

SPETISBURY PARISH COUNCIL

FOR THE YEAR ENDED 31 MARCH 2016

RECEIPTS & PAYMENTS & BANK RECONCILIATION

Receipts & Payments Summary

Balance brought forward from year ended 31 March 2015	27448.76
Add total receipts for year ended 31 March 2016	44748.60
Interest received	<u>10.63</u>
	72207.99
Less total payments for year ended 31 March 2016	<u>16781.44</u>
	55426.55

Reconciliation at close of business 31 March 2016

Confirmed Bank/Investment Balance

Current a/c 1321371 Lloyds TSB Bank	14249.63
Business Instant Access 1616568 Lloyds TSB	<u>41800.72</u>
	56050.35
Less unrepresented cheques	
1237	35.00
1238	35.00
1245	121.66
1246	5.00
1247	22.48
1248	60.00
1249	237.60
1250	59.40
1251	<u>47.66</u>
TOTAL	55426.55

Approved by the Council dated:

Signed by Responsible Officer/Clerk