

Newton St Cyres Parish Council

Summary - All Accounts 2015/16

Financial Statement	Current	Reserve	Footpath	All Bank Accounts
Bank Balance: Current Account b/f as at 31st March 2015	£5,223.94	£840.58	£347.83	£6,412.35
[Adjustment - Early Receipts]	£0.00	£0.00	£0.00	
[Adjustment - Payment adjustment to accounts]	£0.00	£0.00	£0.00	
	£5,223.94	£840.58	£347.83	£6,412.35
(receipts o/s at bank)	£0.00	£0.00	£0.00	£0.00
(payments o/s at bank -)	£0.00	£0.00	£0.00	£0.00
	<u>£5,223.94</u>	<u>£840.58</u>	<u>£347.83</u>	<u>£6,412.35</u>
Income Received				
Receipts for y/e 31 March 2016	£14,679.55	£0.43		£14,679.98
Transfer	£0.00	£0.00	£308.59	
Receipt Subtotal	<u>£14,679.55</u>	<u>£0.43</u>	<u>£308.59</u>	<u>£14,988.57</u>
Payments completed				
Payments for y/e 31 March 2016	£10,449.08	£0.00	£114.74	£10,563.82
Transfer	£308.59	£0.00	£0.00	
Payment Subtotal	<u>£10,757.67</u>	<u>£0.00</u>	<u>£114.74</u>	<u>£10,872.41</u>
Income Outstanding				
Receipts not yet on Bank Statement	£0.00	£0.00	£0.00	£0.00
Receipt Outstanding Subtotal	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Payments Outstanding				
Payments not yet on Bank Statement	£91.15	£0.00	£0.00	£91.15
Payment Outstanding Subtotal	<u>£91.15</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£91.15</u>
Summary				
Total Receipts/transfers	£14,679.55	£0.43	£308.59	£14,988.57
Total Payments/transfers	£10,848.82	£0.00	£114.74	£10,963.56
Balance carried forward at 1 April 2016	£9,054.67	£841.01	£541.68	£10,437.36

Bank Reconciliation year ended 31 March 2016
Current Account

A	Balance on the bank statement at 31 March 2016 (taken from bank statement)	£9,145.82
B	Outstanding Items Less unpresented cheques (to agree with list below)	£91.15
C	Plus, uncleared payments into bank (to agree with attached list)	£0.00
D	Petty Cash Plus any petty cash balance held at 31 March 2016	£0.00
E	Balance in the cash book (council's own records at 31 March 2016 (calculated as A-B+C+D=E and agrees with Box 8 on Annual Return)	£9,054.67

Unpresented Cheques
 Cheque no: 001420 £91.15

Bank Reconciliation year ended 31 March 2016

Footpath Account and Deposit

A	Balance on the bank statement at 31 March 2016 Footpath Account Deposit Account	£541.68 £841.01
B	Outstanding Items Less unpresented cheques (to agree with attached list)	£0.00
C	Plus uncleared payments into bank (to agree with attached list)	£0.00
D	Petty Cash Plus any petty cash balance held at 31 March 2016	£0.00
E	Balance in the cash book (council's own records at 31 March 2016 (calculated as A-B+C+D=E and agrees with Box 8 on Annual Return)	£541.68 £841.01

Total all accounts

£10,437.36

