Summary - All Accounts 2015/16

Bank Balance b/f as at 31 March 2015 £1,967.03 £7,280.99 £9,248.02		Financial Statement	Current	Reserve	All bank accounts
Commerce Feb. Feb		Bank Balance b/f as at 31 March 2015	£1,967.03	£7,280.99	£9,248.02
Income Received Receipts for y/e 31 March 2016 £8,615.23 £3.41 £8,618.64 E1,500.00 £0.00 E0.00 E9,664.87 E0.00 £9,664.87 E0.00 £1,500.00 E0.00 E1,500.00 E0.00 E1,500.00 E0.00 E1,500.00 E0.00 E1,500.00 E0,00					
Receipts for y/e 31 March 2016		(payments of satisfam)			
Transfer £1,500.00 £0.00 £10,118.64		Income Received			
Receipt Subtotal E10,115.23 E3.41 E10,118.64		Receipts for y/e 31 March 2016	£8,615.23	£3.41	£8,618.64
Payments completed Payments for y/e 31 March 2016 £9,664.87 £0.00 £1,500.00 Transfer £0.00 £1,500.00 £11,164.87 Income Outstanding Receipts not yet on Bank Statement £0.00 £0.00 £0.00 Receipt Outstanding £0.00 £0.00 £0.00 Payments Outstanding £0.00 £0.00 £0.00 Payment Outstanding Subtotal £0.00 £0.00 £0.00 Summary Total Receipts/transfers £10,115.23 £3.41 £10,118.64 Total Payments/transfers £9,664.87 £1,500.00 £11,164.87 Balance carried forward at 1 April 2016 £2,417.39 £5,784.40 £8,201.79 Bank Reconciliation year ended 31 March 2016 A Balance on the bank statement at 31 March 2016 Current account (taken from bank statement) Reserve account £2,417.39 £5,784.40 B Less unpresented cheques (to agree with attached list) £0.00 C Plus uncleared payments into bank (to agree with attached list) £0.00 D <td></td> <td>Transfer</td> <td>£1,500.00</td> <td>£0.00</td> <td>_</td>		Transfer	£1,500.00	£0.00	_
Payments for y/e 31 March 2016		Receipt Subtotal	£10,115.23	£3.41	£10,118.64
Transfer Payment Subtotal £9,664.87 £1,500.00 £11,164.87 Income Outstanding Receipts not yet on Bank Statement £0.00 £0.00 £0.00 £0.00 £0.00 Receipt Outstanding Subtotal £0.00 £0.00 £0.00 £0.00 £0.00 Payments Outstanding Payments not yet on Bank Statement £0.00 £0.00 £0.00 £0.00 £0.00 Payment Outstanding Subtotal £0.00 £0.00 £0.00 £0.00 £0.00 Summary Total Receipts/transfers £10,115.23 £3.41 £10,118.64		Payments completed			
Payment Subtotal £9,664.87 £1,500.00 £11,164.87		Payments for y/e 31 March 2016	£9,664.87	£0.00	£9,664.87
Income Outstanding Receipts not yet on Bank Statement Receipt Outstanding Subtotal Payments Outstanding Payments not yet on Bank Statement Payment Outstanding Payment Outstanding Subtotal Summary Total Receipts/transfers Total Payments/transfers E10,115.23 E3.41 E10,118.64 Total Payments/transfers E9,664.87 E1,500.00 E11,164.87 Balance carried forward at 1 April 2016 A Balance on the bank statement at 31 March 2016 A Balance on the bank statement at 31 March 2016 Current account (taken from bank statement) Reserve account Outstanding Items B Less unpresented cheques (to agree with attached list) C Plus uncleared payments into bank (to agree with attached list) Petty Cash Plus any petty cast balance held at 31 March 2016 E Balance in the cash book (council's own records at 31 March 2016 £8,201.79		Transfer	£0.00	£1,500.00	
Receipts not yet on Bank Statement Receipt Outstanding Subtotal Payments Outstanding Payments out et on Bank Statement Payment Outstanding Subtotal Summary Total Receipts/transfers Total Payments/transfers F10,115.23 F3.41 F10,118.64 Total Payments/transfers F2,664.87 F3,784.40 Balance carried forward at 1 April 2016 A Balance on the bank statement at 31 March 2016 C C Plus uncleared payments into bank (to agree with attached list) C Petty Cash Plus any petty cast balance held at 31 March 2016 E Balance in the cash book (council's own records at 31 March 2016 E Balance in the cash book (council's own records at 31 March 2016 E8,201.79 E8,201.79 E8,201.79		Payment Subtotal	£9,664.87	£1,500.00	£11,164.87
Receipt Outstanding Subtotal £0.00 £0.00 £0.00 Payments Outstanding Payments not yet on Bank Statement £0.00 £0.00 £0.00 Payment Outstanding Subtotal £0.00 £0.00 £0.00 Summary Total Receipts/transfers £10,115.23 £3.41 £10,118.64 Total Payments/transfers £9,664.87 £1,500.00 £11,164.87 Balance carried forward at 1 April 2016 £2,417.39 £5,784.40 £8,201.79 Bank Reconciliation year ended 31 March 2016 A Balance on the bank statement at 31 March 2016 Current account (taken from bank statement) Reserve account £2,417.39 £5,784.40 B Less unpresented cheques (to agree with attached list) £0.00 £0.00 C Plus uncleared payments into bank (to agree with attached list) £0.00 £0.00 D Petty Cash Plus any petty cast balance held at 31 March 2016 £0.00 £8,201.79		Income Outstanding			
Payments Outstanding Payments not yet on Bank Statement Payment Outstanding Subtotal Summary Total Receipts/transfers Total Payments/transfers E10,115.23 E3.41 E10,118.64 Total Payments/transfers E9,664.87 E1,500.00 Balance carried forward at 1 April 2016 E2,417.39 E5,784.40 E8,201.79 Balance on the bank statement at 31 March 2016 Current account (taken from bank statement) Reserve account Outstanding Items Less unpresented cheques (to agree with attached list) C Plus uncleared payments into bank (to agree with attached list) D Petty Cash Plus any petty cast balance held at 31 March 2016 E Balance in the cash book (council's own records at 31 March 2016 E8,201.79		· · · · ·			_
Payments not yet on Bank Statement Payment Outstanding Subtotal Summary Total Receipts/transfers Total Payments/transfers Balance carried forward at 1 April 2016 A Balance on the bank statement at 31 March 2016 Balance on the bank statement) Reserve account Outstanding Items B Less unpresented cheques (to agree with attached list) C Plus uncleared payments into bank (to agree with attached list) D Petty Cash Plus any petty cast balance held at 31 March 2016 E Balance in the cash book (council's own records at 31 March 2016 £8,201.79		Receipt Outstanding Subtotal	£0.00	£0.00	<u>£0.00</u>
Summary Total Receipts/transfers Total Payments/transfers Balance carried forward at 1 April 2016 A Balance on the bank statement at 31 March 2016 Current account (taken from bank statement) Reserve account Outstanding Items B Less unpresented cheques (to agree with attached list) C Plus uncleared payments into bank (to agree with attached list) Petty Cash Plus any petty cast balance held at 31 March 2016 E Balance in the cash book (council's own records at 31 March 2016 £8,201.79		Payments Outstanding			
Summary Total Receipts/transfers F10,115.23 F3.41 F10,118.64 F5,664.87 F1,500.00 F11,164.87 Balance carried forward at 1 April 2016 F2,417.39 F5,784.40 Balance on the bank statement at 31 March 2016 A Balance on the bank statement at 31 March 2016 Current account (taken from bank statement) Reserve account Outstanding Items B Less unpresented cheques (to agree with attached list) C Plus uncleared payments into bank (to agree with attached list) Petty Cash Plus any petty cast balance held at 31 March 2016 E Balance in the cash book (council's own records at 31 March 2016 F8,201.79		Payments not yet on Bank Statement	£0.00	£0.00	£0.00
Total Receipts/transfers Total Payments/transfers E10,115.23 E3.41 E10,118.64 E9,664.87 E1,500.00 E11,164.87 E10,118.64		Payment Outstanding Subtotal	£0.00	£0.00	<u>£0.00</u>
Balance carried forward at 1 April 2016 Bank Reconciliation year ended 31 March 2016 A Balance on the bank statement at 31 March 2016 Current account (taken from bank statement) Reserve account Outstanding Items Less unpresented cheques (to agree with attached list) Plus uncleared payments into bank (to agree with attached list) Petty Cash Plus any petty cast balance held at 31 March 2016 E Balance in the cash book (council's own records at 31 March 2016 £8,201.79		•			
Balance carried forward at 1 April 2016 Bank Reconciliation year ended 31 March 2016 A Balance on the bank statement at 31 March 2016 Current account (taken from bank statement) Reserve account Outstanding Items Less unpresented cheques (to agree with attached list) fo.00 Plus uncleared payments into bank (to agree with attached list) fo.00 D Petty Cash Plus any petty cast balance held at 31 March 2016 fo.00 E Balance in the cash book (council's own records at 31 March 2016 fs.201.79		Total Receipts/transfers	£10,115.23	£3.41	£10,118.64
Balance on the bank statement at 31 March 2016 Current account (taken from bank statement) Reserve account (5,784.40) Outstanding Items B Less unpresented cheques (to agree with attached list) (fo.00) C Plus uncleared payments into bank (to agree with attached list) (fo.00) D Petty Cash Plus any petty cast balance held at 31 March 2016 (fo.00) E Balance in the cash book (council's own records at 31 March 2016 (fo.00)		Total Payments/transfers	£9,664.87	£1,500.00	£11,164.87
A Balance on the bank statement at 31 March 2016 Current account (taken from bank statement) Reserve account (£2,417.39 £5,784.40) Outstanding Items B 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 cast balance held at 31 March 2016 (£0.00) E Balance in the cash book (council's own records at 31 March 2016 (£8,201.79)		Balance carried forward at 1 April 2016	£2,417.39	£5,784.40	£8,201.79
(taken from bank statement) Reserve account Outstanding Items B		Bank Reconciliation year ended 31 March 2016			
Outstanding Items B 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 cast balance held at 31 March 2016 £0.00 E Balance in the cash book (council's own records at 31 March 2016 £8,201.79	Α	Balance on the bank statement at 31 March 2016 Current account	£2,417.39		
B 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 cast balance held at 31 March 2016 £0.00 E Balance in the cash book (council's own records at 31 March 2016 £8,201.79		(taken from bank statement) Reserve account	£5,784.40		
C Plus uncleared payments into bank (to agree with attached list) £0.00 D Petty Cash Plus any petty cast balance held at 31 March 2016 £0.00 E Balance in the cash book (council's own records at 31 March 2016 £8,201.79		Outstanding Items			
D Petty Cash Plus any petty cast balance held at 31 March 2016 £0.00 E Balance in the cash book (council's own records at 31 March 2016 £8,201.79	В	Less unpresented cheques (to agree with attached list)	£0.00		
Plus any petty cast balance held at 31 March 2016 £0.00 E Balance in the cash book (council's own records at 31 March 2016 £8,201.79	С	Plus uncleared payments into bank (to agree with attached list)	£0.00		
E Balance in the cash book (council's own records at 31 March 2016 £8,201.79	D	Petty Cash			
		Plus any petty cast balance held at 31 March 2016	£0.00		
(calculated as A-B+C+D=E and agrees with Box 8 on Annual Return)	Е	Balance in the cash book (council's own records at 31 March 2016	£8,201.79		
		(calculated as A-B+C+D=E and agrees with Box 8 on Annual Return)			