

Summary - All Accounts 2015/16

Financial Statement	Current	Reserve	All bank accounts
Bank Balance b/f as at 31 March 2015	£1,967.03	£7,280.99	£9,248.02
(receipts o/s at bank)	<i>£0.00</i>	<i>£0.00</i>	<i>£0.00</i>
(payments o/s at bank -)	<i>£0.00</i>	<i>£0.00</i>	<i>£0.00</i>
	<u>£1,967.03</u>	<u>£7,280.99</u>	<u>£9,248.02</u>
Income Received			
Receipts for y/e 31 March 2016	£8,615.23	£3.41	£8,618.64
Transfer	<u>£1,500.00</u>	<u>£0.00</u>	<u>£0.00</u>
Receipt Subtotal	<u>£10,115.23</u>	<u>£3.41</u>	<u>£10,118.64</u>
Payments completed			
Payments for y/e 31 March 2016	£9,664.87	£0.00	£9,664.87
Transfer	<u>£0.00</u>	<u>£1,500.00</u>	<u>£0.00</u>
Payment Subtotal	<u>£9,664.87</u>	<u>£1,500.00</u>	<u>£11,164.87</u>
Income Outstanding			
Receipts not yet on Bank Statement	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Receipt Outstanding Subtotal	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Payments Outstanding			
Payments not yet on Bank Statement	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Payment Outstanding Subtotal	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
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	Outstanding Items Less unrepresented 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 (calculated as A-B+C+D=E and agrees with Box 8 on Annual Return)	£8,201.79