

Chelmondiston Parish Council

Bank Reconciliation

for the Year Ending **31st March 2016.**

2014/2015				2015/2016	
46,161.03	1 st April 2014	Balance (all accounts)	1 st April 2015	53,114.80	
+33,356.99		Total Receipts (Plus)		+32,945.54	
79,518.02				86,060.34	
-26,403.22		Total Payments (Less)		-29,730.39	
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£53,114.80	31 st March 2015	Balance	31 st March 2016	£56,329.95	

These cumulative funds are represented by:

1,995.80	Treasurers Account (Chq)	954.69
00.00	<i>Less un-presented Cheques</i>	72.50
1,995.80	Balance	882.19
+14.00	Cash Float for Skip Days (Household Recycling Centre)	+14.00
51,105.00	Instant Access Savings Account (Incl of £28.76 interest)	55,433.76
	Represented by.....	
	<i>Precept monies held for:</i> Playing Field Cttee	7,155.00
	<i>Ear marked Reserves:</i> Recycling Centre	3,400.00
	Tennis Courts	650.00
	<i>Provisional Reserves:</i> CCTV for HRC	3,500.00
		14,705.00
	General Reserves:	41,624.95
£53,114.80	Overall balance on 31st March (includes cash float)	£56,329.95

The above represents fairly the financial position of *Chelmondiston Parish Council* at **31st March 2016** and reflects its *Receipts* and *Payments* during the year including the Savings Account and the cash float for the Skip Days.

This to be considered/approved by *Council* and signed at the meeting on: **3rd May 2016**

Signed

Date

Chairman:

Signed

Date

Responsible Financial Officer: Mrs Frances Sewell (Clerk)