

**BANK RECONCILIATION 2015/16**

	APRIL	MAY	JUNE	JULY	
CURRENT ACCOUNT	22380.85	22380.85	30438.92	30081.19	28563.7
RESERVE ACCOUNT	2.13	2.13	2.13	2.13	2.13
ACCRUALS					
BANK BALANCE	22382.98	22382.98	30441.05	30083.32	28565.83
<b>IN</b>					
PRECEPT		8625.2			
HERITAGE SOCEITY				500	
CLERK OVERPAYMENT				13.92	
BOWLING CLUB RENT - 2015-19				5	
NEW HOMES BUILDING GRANT					
TRANSPARANCY FUND GRANT					
PARISH HALL RENT					
VAT Income					
<b>OUT</b>					
BANK CHARGES	0	0	0	0	0
PAYMENTS MADE		567.13	357.73	2036.41	1429.39
UN PRESENTED CHEQUES		0	1678.68	0	125
TOTAL:		567.13	2036.41	2036.41	1554.39
WORKING BALANCE	22382.98	30441.05	28404.64	28565.83	27011.44

AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	cf
27134.31	26697.18	24935.59	24231.91	22901.32	24322.67	23779.89	22687.18	
2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	
27136.44	26699.31	24937.72	24234.04	22903.45	24324.8	23782.02	22689.31	

2089  
539.02

1

615.2

437.13	1761.59	703.68	1330.59	1206.67	542.78	1093.71	3429.28
0	0	0	0	0	500	0	132.42
437.13	1761.59	703.68	1330.59	1206.67	1042.78	1093.71	3561.7
26699.31	24937.72	24234.04	22903.45	24324.8	23282.02	22689.31	19742.81