BANK RECONCILIATION 2015/16														
		APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	cf
CURRENT ACCOUNT	22380.85	22380.85	30438.92	30081.19	28563.7	27134.31	26697.18	24935.59	24231.91	22901.32	24322.67	23779.89	22687.18	
RESERVE ACCOUNT	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	
ACCRUALS														
BANK BALANCE	22382.98	22382.98	30441.05	30083.32	28565.83	27136.44	26699.31	24937.72	24234.04	22903.45	24324.8	23782.02	22689.31	
IN														
PRECEPT		8625.2												
HERITAGE SOCEITY				500										
CLERK OVERPAYMENT				13.92										
BOWLING CLUB RENT - 2015-19				5										
NEW HOMES BUILDING GRANT										2089				
TRANSPARANCY FUND GRANT										539.02				
PARISH HALL RENT												1		
VAT Income													615.2	
OUT														
BANK CHARGES	0	0	0	0	0									
PAYMENTS MADE		567.13	357.73	2036.41	1429.39	437.13	1761.59	703.68	1330.59	1206.67	542.78	1093.71	3477.26	
UN PRESENTED CHEQUES		0	1678.68	0	125	0	0	0	0	0	500	0	132.42	
TOTAL:		567.13	2036.41	2036.41	1554.39	437.13	1761.59	703.68	1330.59	1206.67	1042.78	1093.71	3609.68	
WORKING BALANCE	22382.98	30441.05	28404.64	28565.83	27011.44	26699.31	24937.72	24234.04	22903.45	24324.8	23282.02	22689.31	19694.83	