

STAPLOE PARISH COUNCIL BANK RECONCILIATION 1st APRIL 2016 TO 31st MARCH 2017

Prepared by Mrs. Lucy Crawford, Parish Clerk

BARCLAYS						
Community Account 30833940						
DATE			Receipts	Payments	Transfers	Balance
01.Apr.16	Balance bf	£4,989.34				
31.Mär.17	Posted balance per accounts	£5,145.22	£11,547.08	£9,340.27	-£2,050.93	<u>£5,145.22</u>
Unpresented cheques / uncleared payments:*						
	None					
31.Mär.17	Balance as per bank statm't	£5,145.22				
31.Mär.17	Posted balance - cl'red balance	£-				
31.Mär.17	Balance cf	£5,145.22				

BARCLAYS						
Base Rate Savings 43461580						
			Receipts	Payments	Transfers	Balance
01.Apr.16	Balance bf	£5,913.97				
31.Mär.17	Balance as per accounts	£8,030.00	£65.10	£0.00	£2,050.93	<u>£8,030.00</u>
31.Mär.17	Balance as per bank statement	£8,030.00				
31.Mär.17	Balance cf	£8,030.00				

SUMMARY OF ALL ACCOUNTS						
			Receipts	Payments		Balance
01.Apr.16	Balance bf	£10,903.31				
31.Mär.17	Balance per accounts	£28,369.30	£11,612.18	£9,340.27	£-	<u>£13,175.22</u>
31.Mär.17	Balance per bank statements					<u>£13,175.22</u>
31.Mär.17	Balance cf	£13,175.22				

Reserves

Fund Name	Funds Reserved 1/4/2016	Funds Added	Funds withdrawn	Total Reserves 31/3/2017
Street light replacement fund	£2,250	£750		£3,000
Football Club Deposit	£200			£200
Village Hall Rebuild Fund	£3,000	£1,500	£340	£4,160
Election fund	£550			£550
Literature fund	£60	£60		£120
Total	6,060	£2,310	£340	£8,030