

BANK RECONCILIATION

LOCAL COUNCIL NAME: CULMINGTON PARISH COUNCIL

Financial year ending 31st March 2016

Prepared by: Jayne Disley, Clerk/RFO

Date: 1st June 2016

	£	£
Balance per bank Statements as at 31/3/16		5,751.00
Less: any un-presented cheques at 31/3/16 None		
Net balance as at 31/3/16:		5,751.00
Petty Cash Balance at 31/4/16 - Nil		

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening balance 1/4/15:	3,323.00
Add: Receipts in the year	6,007.00
Less: Payments in the year	(3,579.00)
Closing balance per cash book (receipts and payments book) As at 31/3/16	5,751.00

Items of expenditure over £100 for the financial year ending 31st March 2016

1. Purchase of Cheese and Wine for the Parish Plan evening £195.43 (April 15)
2. Parish Council Insurance (Came and Company) £265.00 (May 15)
3. Clerks salary £425.00 paid 7.7.15 (April, May, June)
6.10.15 (July, Aug, Sept)
5.1.16 (Oct, Nov, Dec)
1.3.16 (Jan, Feb, March)
4. Maintenance Grant paid £175.00 paid on the dates above (April May, June)
until Dec 15 (July, Aug. Sept)
(Oct, Nov, Dec)
5. Printing of the Parish Survey St Leonards Press £120 (Dec 15)
7. Village Hall Rent £150.00 (Feb 16)