

Great Coxwell Parish Council and Parish Park

Bank reconciliation - 1st April 2015-31st March 2016

Opening balances:

Business Instant account	4807.00		*
Treasurer's account	7485.98		
Petty cash	49.68		

TOTAL	<u>12342.66</u>	<u>12342.66</u>	
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Minus uncleared payments from 2014-5	-625.34		
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Add uncleared receipts from 2014-5	147.00		
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	<u>-478.34</u>	<u>-478.34</u>	
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Total balance at start of year		<u>11864.32</u>	<u>11864.32</u>
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Income:

Council	8379.44		
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Park	2079.10		
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Total income for year	<u>10458.54</u>	<u>10458.54</u>	
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Expenditure:

Council	5142.63		
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Park	942.40		
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Transfer to Reading Room	2977.50		
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Total expenditure for year	<u>9062.53</u>	<u>-9062.53</u>	
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Change to balance in year		<u>1396.01</u>	<u>1396.01</u>
Balance at year end			<u>13260.33</u>
<u>Closing balances:</u>			
Treasurer's account	6536.96		
Great Coxwell Parish Park	6836.46		
<u>Total closing balance</u>	<u>13373.42</u>	<u>13373.42</u>	
Adjust for:			
Uncleared payments from 2015-6	121.66		
Minus correction (petty cash)	-8.57		
<u>Total adjustments</u>	<u>113.09</u>	<u>-113.09</u>	
		<u>13260.33</u>	<u>13260.33</u>

*Closed in year and transferred to newly opened Parish Park account