

ENSTONE PARISH COUNCIL

BANK RECONCILIATION

Financial Year Ending 31st March 2016

Prepared by Mrs. Beth Sinclair, Clerk and Responsible Financial Officer

Balance per bank statements at 31st March 2016:-

Santander – Current Account	11,533.37
Santander – Business Deposit Account	<u>1,066.84</u>
	12,600.21
Less unpresented cheques	<u>91.00</u>
	12,509.21
Add:-	
Barclays Account	92,764.84
Less unpresented cheques	<u>5,042.76</u>
	£87,722.08

As follows:-

Santander	£12,509.21
Barclays	<u>£87,722.08</u>
TOTAL	£100,231.29

RECEIPTS AND PAYMENTS ACCOUNT - PERIOD ENDED 31ST MARCH 2016

BARCLAYS ACCOUNT – ENSTONE PARISH HALL ACCOUNT

	<u>RECEIPTS</u>		<u>PAYMENTS</u>
Balance B/F	77956.99	Cashbook payments	30661.60
ORCC grant	3807.00		
Nisbets	98.48		
TOE2 grant	5000.00		
WODC	18417.36		
HMRC	<u>13103.85</u>		
Total	118383.68	Balance	£87722.08

SUMMARY AS AT 31ST MARCH 2016

Balance brought forward	77956.99
ADD: Total Receipts	<u>40426.69</u>
	118383.68
LESS: Total Payments	<u>30661.60</u>
	£87722.08

RECONCILIATION AS AT CLOSE OF BUSINESS 31.3.2016

Confirmed bank balances:-

Current A/C	92764.84
Less Uncleared Cheques	5042.76
Balance	<u>£87722.08</u>

Uncleared Cheques:-

PHMC	300.00
PHMC	1330.00
SJ Treloar	562.50
Princebuild	<u>2850.26</u>
	504276

Receipts & Payments ending 31st March 2016			
Enstone Parish Council		Santander Account	
Balance b/f	11,497.44	Cashbook Total	31,954.01
Precept & Grant	17,427.00	VAT	1,617.69
Grant	608.62		
Bank Interest	19.85	Total	33,571.70
VAT	14,504.22		
Gross Cutting	1,023.77		
Overdraft refund	0.01		
Total	46,080.91	Balance	12,509.21
Summary as at 31st March 2016			
balance b/f		11,497.44	
ADD: Total receipts		34,583.47	
		46,080.91	
LESS: Total payments		33,571.70	
		12,509.21	
RECONCILIATION AS AT CLOSE OF BUSINESS ON 31st MARCH 2016			
Confirmed Bank Balances:-			
Current a/c		11,533.37	
Deposit a/c		1,066.84	
Total		12,600.21	
Less uncleared cheques		91.00	
	Balance	12,509.21	
Uncleared Cheques:-			
T. Thomas	36.00		
Comm 1st Oxon	55.00		
	91.00		