

# COLTON PARISH COUNCIL

## BANK RECONCILIATION – YEAR END - AS AT 1<sup>st</sup> April 2016

### 1. Cashbook

|  |            |
|--|------------|
| Balance brought forward 1 <sup>st</sup> April 2015 | £ 8351.77  |
| ADD Receipts to date                               | £ 14405.50 |
| LESS Payments to date                              | £ 13476.54 |

**Cashbook balance carried forward 1<sup>st</sup> April 2016** **£ 9280.73**

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### 2. Bank Account: Bank Current Account

|   |                         |
|---|-------------------------|
| Current Account balance shown at 1 <sup>st</sup> April 2016 | £ 9280.73 (shown below) |
| LESS un-presented cheques:                                  |                         |
| - 05/05/15: Crake Valley Website contribution               | £ 15.00                 |
| - 11/01/16: Whitestone Properties (printing)                | £ 185.80                |
| - 21/03/16: Cllr Milburn, Travel Expenses                   | £ 9.00                  |

**Balance after cheques presented as at 1<sup>st</sup> April 2016** = **£ 9070.93**

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Mandy Lane Clerk, Colton Parish Council

Signed (Clerk) ..... Date: 09/05/2016

Signed (by Member other than cheque signatory or Chairman).....Date: 09/05/2016

| Summary          | 2 Mar 2016 to 1 Apr 2016<br>Sheet 306 |
|------------------|---------------------------------------|
| Previous balance | 10,123.13                             |
| Withdrawn        | 842.40                                |
| Paid in          | 0.00                                  |
| New balance      | 9,280.73                              |