

INCOME 1st April 2015 to 31 March 2016

BANK BALANCE B/FWD		10,202-44
27/4/15	BASINGSTOKES + DEANS BC	3,086-00
28/4/15	"	1,839-00
3/4/15	HTRC - VAT REFUND	588-58
4/4/15	HARTSHIRE COUNTY COUNCIL	
	GRANT STILES TO GATES	704-50
		<u>6,018-08</u>
		16,220-52
	EXPENDITURE	<u>10,150-14</u>
		<u>6,070-38</u>

BANK RECONCILIATION STATEMENT

Actual per Bank Statement 31/3/2016 11,112-38

Less cheques drawn not yet
presented

334

42-00

337

5,000-00

6,070-38

Prepared by Clerk/R.P.O.

S. C. Potter
S.C. POTTER

15/4/2016

Approved by Chairman

S. TAYLOR