

THURGOLAND PARISH COUNCIL

BANK RECONCILIATION STATEMENT AS AT 31 MARCH 2016

BALANCE ON 31 MARCH 2015 AS BANK STATEMENTS:-	£
CURRENT ACCOUNT	5,621.18
BONUS SAVER ACCOUNT	3,744.80
INCOME BOND	20,000.00
TOTAL CARRIED FORWARD 1 APRIL 2015	29,365.98
PLUS INCOME FROM ATTACHED SHEET	12,988.21
SUB TOTAL	42,354.19
LESS EXPENDITURE FROM ATTACHED SHEETS	9,632.41
Less one payment (cheque 001907) c.f. from 2014-15	15.00
(note that one other outstanding payment of £15 has not been presented to the bank)	
TOTAL	<u>32,706.78</u>

BALANCE ON 31 MARCH 2016 AS BANK STATEMENTS:-

CURRENT ACCOUNT	8,709.86
BONUS SAVER ACCOUNT	3,996.92
BONDS	20,000.00
TOTAL	<u>32,706.78</u>