

Exbourne with Jacobstowe Parish Council

Bank Reconciliation

Financial year ending 31 March 2016

Bank Balance as at 31st March 2016

Lloyds current account 12012.74

Less outstanding cheques

735 P3 Co-ordinator expenses	25.00
736 P3 Co-ordinator expenses	25.00
739 Hire of hall for council meetings	75.00
740 Hire hall for Neighbourhood Plan meetings	75.00
741 Clerks wages/expenses	<u>350.96</u>

550.96
11461.78

Outstanding receipts

Vat refund

176.90
11638.68

As per cash book

10308.63

RECEIPTS

6110.94

16419.57

PAYMENTS

4780.89

11638.68