

# 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>

	<u>550.96</u>
	11461.78

Outstanding receipts

Vat refund

	<u>176.90</u>
	<b>11638.68</b>

As per cash book

RECEIPTS

	10308.63
	<u>6110.94</u>
	16419.57

PAYMENTS

	<u>4780.89</u>
	<b>11638.68</b>