

West Buckland Parish Council Bank Reconciliations

Bank Reconciliation 31/03/16

| | | Withdrawn | Paid In | Balances |
|------------|---|-----------|---------|------------|
| 01/01/2015 | Current Account bank balance | | | £10,633.27 |
| 29/12/2015 | Jill Larcombe | 1300 | £189.54 | £10,443.73 |
| 26/01/2016 | West Buckland Village Hall Trust | 1303 | £18.00 | £10,425.73 |
| 26/01/2016 | Jill Larcombe | 1304 | £237.67 | £10,188.06 |
| 23/02/2016 | Somerset Playing Fields Association | 1305 | £15.00 | £10,173.06 |
| 23/02/2016 | Jill Larcombe | 1306 | £230.54 | £9,942.52 |
| 31/03/2016 | Bank Balance | | | £9,942.52 |
| | Less unrepresented cheques | | | |
| 29/03/2016 | SALC | 1307 | £50.00 | |
| 29/03/2016 | D Mitton | 1308 | £39.60 | |
| 29/03/2016 | F J Orchard & Sons | 1309 | £180.00 | |
| 29/03/2016 | TDBC | 1310 | £306.00 | |
| 29/03/2016 | Jill Larcombe | 1311 | £291.61 | |
| 31/03/2015 | Bank balance less unrepresented cheques | | | £9,075.31 |
| 31/03/2015 | Bank register balance | | | £9,075.31 |

Reserve Account

| | | | | |
|------------|----------------------------------|--|-------|------------|
| 01/01/2016 | Balance Deposit Account | | | £7,996.09 |
| 29/01/2016 | Bank Interest | | £0.32 | £7,996.41 |
| 29/02/2016 | Bank Interest | | £0.34 | £7,996.75 |
| 31/03/2016 | Bank Interest | | £0.34 | £7,997.09 |
| 31/03/2016 | Bank Balance | | | £7,993.09 |
| 31/03/2016 | Bank Register | | | £7,993.09 |
| | Funds carried forward (Agreed | | | |
| 31/03/2016 | with Box 8 on the Annual Return) | | | £17,068.40 |

