

BRADENHAM PARISH COUNCIL

Financial year ending 31 March 2016

Prepared by: Deirdre Hansen Clerk/RFO

BANK RECONCILIATION

	£	£
	31.03.15	31.03.16
	£	£
Opening bank bal.		
HSBC current a/c	2,320.38	4,862.29
less uncleared cheques 100608		- 100.00
100613		- 35.00
HSBC Pond a/c	-	-
Nat. Sav.	<u>2,447.10</u>	<u>2,465.45</u>
sub total	4,767.48	7,192.74
Add income	8,572.33	9,212.65
less Exp.	- 6,147.07	- 8,495.28
Closing balance	<u><u>7,192.74</u></u>	<u><u>7,910.11</u></u>

Represented by:

HSBC current a/c	20/03/2016	4,862.29	8,415.03
less uncleared cheques 100608		- 100.00	- 100.00
100613		- 35.00	
less uncleared cheques 100644			- 25.00
100646			- 10.00
100647			- 506.24
100648			- 2,056.02
less uncleared c S/O	March		- 256.60
DD	March		- 35.00
Nat. Sav.	31/12/2015	2,465.45	2,483.94
Funds available	31/03/2016	<u><u>7,192.74</u></u>	<u><u>7,910.11</u></u>