

HATLEY PARISH COUNCIL

Bank Reconciliation

31st March 2017

INCOME AND EXPENDITURE ACCOUNT

	<u>2015/16</u>	<u>2016/17</u>
Balance brought forward	11,582.31	15,605.40
Add Total Receipts	15,488.67	9,318.75
Less Total Payments	(11,465.58)	(11,819.51)
Balance carried forward	15,605.40*	13,104.64**

*Figures include HVA Fundraising Monies and Big Lottery Fund grant receipt and project payments

** Figures include HVA Fundraising Monies and The Big Lottery Fund project payments

RECONCILIATION AS AT THE CLOSE OF BUSINESS ON 31 MARCH 2017

	<u>2015/16</u>	<u>2016/17</u>
Current Account	15,605.40	13,130.62
Plus:	0.00	0.00
Less:	0.00	Uncleared cheque 8.00 Uncleared cheque 17.98
Balance	15,605.40*	13,104.64**

*Figures include HVA Fundraising Monies and Big Lottery Fund grant receipt and project payments

** Figures include HVA Fundraising Monies and The Big Lottery Fund project payments