

# HATLEY PARISH COUNCIL

## Bank Reconciliation 31<sup>st</sup> March 2016

### INCOME AND EXPENDITURE ACCOUNT

	<u>2014/15</u>	<u>2015/16</u>
Balance brought forward	10,391.68	11,582.31
Add Total Receipts	6,742.97	15,488.67
Less Total Payments	(5,552.34)	(11,465.58)
<b>Balance carried forward</b>	<b>11,582.31*</b>	<b>15,605.40**</b>

\*Figures include HVA Fundraising Monies

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

### RECONCILIATION AS AT THE CLOSE OF BUSINESS ON 31 MARCH 2016

	<u>2014/15</u>	<u>2015/16</u>
<b>Current Account</b>	11,617.31	15,605.40
Plus:	0.00	0.00
Less:	35.00	0.00
	Uncleared Cheque	
<b>Balance</b>	<b>11,582.31*</b>	<b>15,605.40**</b>

\*Figures include HVA Fundraising Monies

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