02/06/2016

Padbury Parish Council
Bank Reconciliation
2016/17 year

Appendix A
14th June 2016 meeting

Barclays Account No: xx4909

PARISH COUNCIL SAVINGS

Step Saver Interest Account

		Sum	Date
Opening Balance		**£11,009.06**	**01/04/2016**
	Transfer to Current a/c	-£1,000.00	25/04/2016
	Interest		
	Interest		
	Transfer to Current a/c		
	Interest		
	Interest		
Closing Balance		**£10,009.06**	**31/05/2016**
		Net Assets at 31/03/2017	

Barclays Account No: xx2198

Millenium Wood A/C

		Sum	Date
Opening Balance		**£3,025.00**	**01/04/2016**
	S/O	£100.00	09/04/2016
	S/O	£100.00	09/05/2016
	S/O		
	S/O		
	S/O		
	S/O		
	S/O		
	S/O		
	S/O		
	S/O		
	S/O		
Closing Balance		**£3,225.00**	**31/05/2016**
		Net Assets at 31/03/2017	

Santander Account No: xx368

SPORTS GROUND SAVINGS

		Sum	Date
Opening Balance		**£8,791.44**	**01/04/2016**
	Interest	£3.72	25/04/2016
	Interest	£3.60	25/05/2016
Closing Balance		**£8,798.76**	**31/05/2016**
		Net Assets at 31/03/2017	

Barclays Community Account No: xx4970

PLAY AREA SAVINGS

		Sum	Date
Opening Balance		**£1,503.32**	**01/04/2016**
	Interest		
	Interest		
	Interest		
	Interest		
Closing Balance		**£1,503.32**	**31/05/2016**
		Net Assets at 31/03/2017	

Barclays Community Account No: xx7959

CURRENT ACCOUNT

		Sum	Date
Opening Balance		**£971.91**	**01/04/2016**
2015/16 o/s cheques		£20.00	
April	payments	£1,130.13	
	receipts	£10,933.57	
May	payments	£3,024.05	
	receipts	£0.00	
June	payments	£0.00	
	receipts	£0.00	
July	payments	£0.00	
	receipts	£0.00	
August	payments	£0.00	
	receipts	£0.00	
Sept	payments	£0.00	
	receipts	£0.00	
Oct	payments	£0.00	
	receipts	£0.00	
Nov	payments	£0.00	
	receipts	£0.00	
Dec	payments	£0.00	
	receipts	£0.00	
January	payments	£0.00	
	receipts	£0.00	
February	payments	£0.00	
	receipts	£0.00	
March	payments	0	
	receipts	0	
	outstanding cheques	£82.60	
	total payments	£4,174.18	
	total receipts	£10,933.57	
Closing Balance		**£7,813.90**	**31/05/2016**
	Opening Balance 01/04/16	£25,280.73	
	TOTAL ALL ACCOUNTS	**£31,350.04**	
	Outstanding cheque(s)	£82.60	
	Available Balance 31/05/16	**£31,267.44**	