

CASTON PARISH COUNCIL - BANK RECONCILIATION AS AT 31 MARCH, 2016

GBP		Opening Balance 01-Apr-15	Receipts Per Income Statement	Grants & Incentives: Per Income Statement	Expend -iture Per Income Statement	Add Back Unpresenred Cheques	Less VAT Debtor:		Balance Per Bank: 31-Mar-16
	Barclays 739	4,659.22	8,070.62	1,020.53	-9,567.53	65.00	-758.68	Ç	3,489.16
	Barclays 137	6,475.89	3.24	0.00	0.00	0.00	0.00		6,479.13
	Barclays 747	<u>2,844.98</u>	<u>1.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>2,846.41</u>
	Totals:	<u>13,980.09</u>	<u>8,075.29</u>	<u>1,020.53</u>	<u>-9,567.53</u>	<u>65.00</u>	<u>-758.68</u>		<u>12,814.70</u>
	Income Statement:		Ø	Æ	ß				
	Balance Sheet:	¥				¢	f		ð


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The annual VAT Return has been filed and recovery of the input tax is awaited.

CASTON PARISH COUNCIL HIGHWAY SURVEYORS TRUST - BANK RECONCILIATION 31 MARCH, 2016

		Opening Balance 01-Apr-15	Receipts:	Expend -iture		Balance Per Bank: 31-Mar-16
CAF Bank	825	11,969.38	27.04	0.00		11,996.42
CAF Bank	017	782.89	0.00	0.00		782.89
Barclays	364	<u>510.74</u>	<u>0.21</u>	<u>0.00</u>		<u>510.95</u>
Totals:		<u>13,263.01</u>	<u>27.25</u>	<u>0.00</u>		<u>13,290.26</u>

ADOPTED at a Meeting of the Council on 18 May, 2016



 DAVID BLINCOW
 Chairman



 ALISON SKIPPER
 Clerk & RFO