

CASTON PARISH COUNCIL - BANK RECONCILIATION AS AT 31 MARCH 2017

GBP	Opening Balance 1 April 2016	Receipts Per Income Statement	Incentives Per Income Statement	Grants & Incentives Per Income Statement	Expenditure Per Income Statement	Less VAT Debtor	Transfer CR from Barclays 747	Transfer DR to Barclays 747	Transfer DR to Barclays 739	Transfer DR to Lloyds 960	Transfer CR to Lloyds 960	Balance Per Bank 31 March 2017
Barclays	739	3,489.16	9,467.92	2,729.17	(14,213.59)	(1,747.10)	5,000.00	0.00	0.00	(4,725.56)	0.00	0.00
Barclays	747	2,846.41	6,482.82	0.00	0.00	0.00	0.00	(5,000.00)	0.00	(4,329.23)	0.00	0.00
Barclays	137	6,479.94	0.91	0.00	0.00	0.00	0.00	(6,480.85)	0.00	0.00	0.00	0.00
Lloyds	960	0.00	0.00	0.00	(1,437.67)	(32.97)	0.00	0.00	0.00	4,329.23	4,725.56	7,584.15
Totals:		12,815.51	15,951.65	2,729.17	(15,651.26)	(1,780.07)	5,000.00	(6,480.85)	(5,000.00)	(4,725.56)	4,725.56	7,584.15

CASTON PARISH COUNCIL HIGHWAY SURVEYORS TRUST - BANK RECONCILIATION AS AT 31 MARCH 2017

	Opening Balance 1 April 2016	Receipts	Expenditure	Transfer DR to CAF 825	Transfer CR from Barclays 364	Transfer DR to CAF 017	Transfer CR from CAF 825	Transfer DR to Cambridge & Counties 728	Transfer CR to Cambridge 744	Transfer DR from Cambridge 744	Balance Per Bank 31 March 2017
Barclays	364	510.95	0.07	(511.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAF	825	11,996.42	7.57	0.00	511.02	(12,515.01)	0.00	0.00	0.00	0.00	0.00
CAF	017	782.89	0.00	0.00	0.00	0.00	12,515.01	(13,297.90)	0.00	0.00	0.00
Cambridge	728	0.00	51.03	0.00	0.00	0.00	0.00	0.00	13,297.90	(13,348.93)	0.00
Cambridge	744	0.00	46.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,355.23
Lloyds	360	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Totals:		13,290.26	109.97	(511.02)	511.02	(12,515.01)	12,515.01	(13,297.90)	13,297.90	(13,348.93)	13,400.23

Adopted at a Meeting of the Council on 8 May 2017

David Bilincow
David Bilincow
Chairman

Joanne Blackman
Joanne Blackman
Parish Clerk & RFO