

Bishop Burton Parish Council - year ended 31st March 2016- DRAFT DRAFT DRAFT to date

| | 31-Mar | 30-Apr |
|--------------------------------------|-----------|-----------|
| Balance per bank statement | | |
| Current account | 22,439.38 | 28,186.23 |
| Less any unrepresented cheques: | | |
| Village Hall rent | 100.00 | 100.00 |
| Clerks expenses and pay | 212.35 | |
| ERYC light on Chapel | 1142.78 | |
| SLCC - trg | 20.00 | |
| ERNLLCA membership 1/4/15- 31/3/16 | 290.98 | |
| CPRE membership | 36.00 | |
| ERYC Light testing | 12.00 | |
| Andrew Cox - electrics for defib | 144.54 | |
| M.Gray | 1248.00 | |
| AON additional payment re playground | | 40.44 |
| C.Charlton - Grass cutting | | 390.00 |
| Total unrepresented cheques | 3206.65 | 530.44 |
| Add uncredited lodgements | | 0.00 |
| Net balances | 19,232.73 | 27,655.79 |

The net balances reconcile to the cash book (receipts and payments accounts) for the year as follows:

| CASH BOOK | | |
|--------------------------------------|-----------|-----------|
| Opening balance | 0.00 | 19,232.73 |
| Add: Receipts for the year | 0.00 | 8,913.50 |
| Less: Payments in the year | 0.00 | 490.44 |
| Closing balance per cash book | 19,232.73 | 27,655.79 |
| Difference | 0.00 | 0.00 |