

FORNHAM ST MARTIN cum ST GENEVIEVE PARISH COUNCIL

Bank reconciliation at 31 March 2016

Bank balances at 31 March 2015			
Bank of Ireland current account	11,434.00		
less outstanding cheques	-489.89		
Less out of date cheque from 2013/14	-566.40	£10,377.71	
Add receipts between 1 April 2015 and 31 March 2016	24,692.35		
Less payments between 1 April 2015 and 31 March 2016	-23,701.55		
Surplus (Deficit) for the year to 31 March 2016		£990.80	
Funds at 31 March 2016		<u>£11,368.51</u>	A
Bank balances at 31 March 2016			
Lloyds Bank current account	11,903.71		
less outstanding cheques	-535.20		
Funds at 31 March 2016		<u>£11,368.51</u>	B
		£0.00	

Signature of the Responsible Finance Officer _____

Councillor's signature _____

Outstanding cheques at 31 March 2015		
1719	220.00	
1720	22.50	
1722	17.89	
1725	229.50	
	489.89	
Out of date cheque at 31 March 2015		
1590	566.40	
Outstanding cheques at 31 March 2016		
1831	340.00	
1832	195.20	
	535.20	