

GREAT CRANSLEY PARISH COUNCIL

Accounts for the Year Ending 31 March 2016

BANK RECONCILIATION

<u>SUMMARY OF RECEIPTS & PAYMENTS</u>			<u>CLOSING BANK POSITION</u>		
<u>01.04.15</u>			<u>31.03.16</u>		
<u>Lloyds TSB</u>			<u>Lloyds TSB</u>		
Treasurers Account		585.31	Treasurers Account		1734.35
BIA Account		1296.38	BIA Account		1422.89
BIA Project Account		4298.01	BIA Project Account		4246.29
		<u>6179.70</u>			<u>7403.53</u>
BALANCE BF		6179.70			
Receipts		5827.73			
Sub Total		<u>12007.43</u>			
Payments		4603.90			
<u>CLOSING POSITION as at 31.03.16</u>		7403.53			