

Little Horkesley Parish Council

2015-2016 Bank Reconciliation

Financial Year ending 31 March 2015

Prepared by J R Drury (Clerk/RFO) on 21 August 2016

Balance per bank statements as of 31 March 2016

	£	£
Current Account	7,574.22	
Cheltenham & Gloucester BS	<u>358.45</u>	
		7,932.67
<u>ADD</u> receipts during the year		
CBC Precept	3,114.00	
VAT Reclaim	<u>92.33</u>	
		3,206.33
<u>DEDUCT</u>		
Expenditure for year	5,252.68	5,252.68
Funds at 31 March		5,886.32
Held Barclays Bank plc	5,527.87	
	<u>358.45</u>	
	5,886.32	