

The Duntisbournes Parish Council

Notes to Bank Reconciliation – 2015-2016

	14/15	15/16	Budget 16/17
Opening Balance	1129.00	956.16	795.68
Receipts:			
Sundry (Mrs Smith Easement)	19.00	19.00	19.00
Precept	1250.00	1350.00	1500.00
Total income:	1269.00	1369.00	1519.00
Expenses:			
Mowing	160.00	---	200.00
Sundry:	333.33		---
D. Leer village sign		296.98	---
Drain clearance		50.00	350.00
Insurance	132.50	132.50	150.00
Audit fee	---	---	---
Clerk's Expenses	600.00	600.00	600.00
Donations: CAB	50.00	---	---
PCC	300.00	300.00	300.00
CPRE	36.00	---	---
Village Hall	250.00	150.00	150.00
Total Costs:	1861.83	1529.00	1750.00
Deficit	592.83	160.00	231.00
Closing Balance:	956.16	795.68	564.68

The Duntisbourne Parish Council

Bank Reconciliation 2015/16

Year end 3/15		3/16
£		£
1548.65	Balance b/f	956.16
1269.00	Receipts	1369.00
2917.65	Total	2325.16
1861.83	Payments	1529.48
956.16	Balance c/f	795.68