

BROADMAYNE PARISH COUNCIL			
BANK RECONCILIATION FOR YEAR ENDED 31 MARCH 2016			
Bank and Cash Book Reconciliation 31 March 2016			
Bank Accounts			
Balances brought forward 1 April 2015			
Current Account - Santander		£150.13	
Main deposit account		£27,483.02	
Business Reward Saver Deposit account		£132,009.14	
Total brought forward		£159,642.29	£159,642.29
Cash Book			
Receipts (including balances brought forward as above)		£248,714.08	
Less: Payments		£116,629.44	
		£132,084.64	£132,084.64
Represented by amounts held in Bank Accounts 31 March 2016			
Current Account	£2,075.20		
Less five unpresented cheques	£1,830.36	£244.84	
Main deposit account		£22,801.20	
Business Reward Saver Account		£109,038.60	
		£132,084.64	£132,084.64
Reserves			
Asset maintenance/Capital items			£3,000.00
Temporary Staffing cover			£1,000.00
BKV Prize money			£75.00
Allotment deposits			£950.00
			£5,025.00