

Scoulton Parish Council

Bank Reconciliation as at 31 March 2016

Prepared by Heidi Frary (Clerk)

Dated 10th April 2016

Balance per bank statements as at 31 March 2016			
	£		£
Business Community Account	4058.22		
SGS Account	<u>1092.93</u>		
			5151.15
Less any unpresented cheques as at 31 March 2016			
	653	-86.60	
			-86.60
Net balances as at 31 March 2016			<u>5064.55</u>
Opening Balance	2878.29		
SGS opening balance	0 *		
Add receipts during the year	5320.28		
Add SGS during the year	1137.93		
Less payments during the year	-4226.95		
Less SGS during the year	-45.00		
Total			<u>5064.55</u>
* SGS opening balance included in income as it has been incorporated into the Parish Council this year			