KIRTON IN LINDSEY TOWN COUNCIL FINANCIAL YEAR END 2016

Bank Reconciliation at 31st March 2016

3 TOTAL 164,404.2 4 Deduct Expenditure - 86,288.2 5 Balance at 31st March 2015 78,116.0 6 Represented by Bank Balances at 31st March 2016 HSBC BMM Account 01109553 HSBC Community Account 41305484 68,237.8 10,383.1 Total in Bank as of 31st March 2016 78,621.0 less unpaid transactions Guides S137 payment K Cooper window cleaning 500.0 505.0	1 Balances brought forward at 1st April 2015	52,971.99
4 Deduct Expenditure - 86,288.2 5 Balance at 31st March 2015 - 78,116.0 6 Represented by Bank Balances at 31st March 2016 HSBC BMM Account 01109553 - 68,237.8 HSBC Community Account 41305484 - 10,383.1 Total in Bank as of 31st March 2016 - 78,621.0 less unpaid transactions Guides S137 payment - 500.0 K Cooper window cleaning - 5.0 505.0	2 Add income for year	111,432.25
5 Balance at 31st March 2015 6 Represented by Bank Balances at 31st March 2016 HSBC BMM Account 01109553 HSBC Community Account 41305484 78,116.0 68,237.8 10,383.1 Total in Bank as of 31st March 2016 10,383.1 11,383.1 12,383.1 13,383.1 14,383.1 15,083.1 1	3 TOTAL	164,404.24
6 Represented by Bank Balances at 31st March 2016 HSBC BMM Account 01109553 68,237.8 HSBC Community Account 41305484 10,383.1 Total in Bank as of 31st March 2016 78,621.0 less unpaid transactions Guides S137 payment 500.0 K Cooper window cleaning 5.0	4 Deduct Expenditure	- 86,288.24
HSBC BMM Account 01109553 68,237.8 HSBC Community Account 41305484 10,383.1 Total in Bank as of 31st March 2016 78,621.0 less unpaid transactions 500.0 Guides S137 payment 500.0 K Cooper window cleaning 5.0 505.0	5 Balance at 31st March 2015	<u>78,116.00</u>
HSBC BMM Account 01109553 68,237.8 HSBC Community Account 41305484 10,383.1 Total in Bank as of 31st March 2016 78,621.0 less unpaid transactions 500.0 Guides S137 payment 500.0 K Cooper window cleaning 5.0 505.0	6 Represented by Bank Balances at 31st March 2016	
Total in Bank as of 31st March 2016 less unpaid transactions Guides S137 payment 500.0 K Cooper window cleaning 5.0 505.0	•	68,237.87
less unpaid transactions Guides S137 payment 500.0 K Cooper window cleaning 5.0 505.0	HSBC Community Account 41305484	10,383.13
Guides S137 payment 500.0 K Cooper window cleaning 5.0 505.0	Total in Bank as of 31st March 2016	78,621.00
Guides S137 payment 500.0 K Cooper window cleaning 5.0 505.0	less unpaid transactions	
K Cooper window cleaning 5.0 505.0	•	500.00
	• •	5.00
70.440.0		505.00
		78,116.00