

Laverstoke and Freefolk Parish Council

Chairperson – Bob Hough, Longhouse, Freefolk, Whitchurch, RG28 7NW 07990 570035
 Clerk - Nicky Nicklin, Parish Office, Lady Rose Hall, Laverstoke Lane, Whitchurch, RG28 7NY
 Tel: 07725 368012 laverstokeclerk@gmail.com

Cashbook & Bank Reconciliation for the year ending 31 March 2016


<u>Previous year</u>		<u>Current year</u>
2014/2015		2015/2016
£		£
46,587.74	Balance b/f at 1 April 2015	35,091.26
34,810.04	Total Receipts	28,793.14
81,397.78		63,884.40
-46,306.52	Total Payments	-21,366.20
£ 35,091.26	Balance c/f at 31 March 2016	£ 42,518.20


Cumulative Funds Represented by:

1,729.41	Community Account balance at 31.03.16	33,640.84
4,870.74	Business Money Manager Account balance at 31.03.16	7,094.46
28,491.11	Community Centre Account balance at 31.03.16	1,782.90
£ 35,091.26	Total Bank Balances	£ 42,518.20

Less unrepresented cheques

0.00		0.00
£ 35,091.26		£ 42,518.20

Signed  Signed _____
 (Chairperson)
 Date 10-05-2016 Date _____

Signed  Signed _____
 (RFO)
 Date 10/05/2016 Date _____