

**Streatley Parish Council**

Accounts for the Year April 2016 to March 2017

Bank Reconciliation as at 31/03/2017

Prepared by Ian King on 25/5/2017

	£	£
Balance brought forward 01/04/2016		<b>20,330.05</b>
Add: receipts		
Precept	27,000.00	
Interest etc	8.51	
FoSRG	809.90	
S106 transfers	0.00	
Community Plan grant	0.00	
Vat reclaim	4,536.23	
Donations	3,500.00	
Allotments	1015	
Emergency Planning	4,175.00	
Other	<u>1,321.49</u>	
 Total receipts		<b>42,366.13</b>
 Total		<b>62,696.18</b>
 Less: Total payments to date including any cheques issued but not cleared during this period		45,196.67
 <b>Balance carried forward 31/03/2017</b>		<b>17,499.51</b>

Balances are represented by:

Account No. 6139630: Lloyds TSB 30 Day Account	2,734.59	
Account No. 0492010 : Lloyds TSB Treasurer's Account	13,718.65	
National Savings Investment Account	<u>1,194.60</u>	
		17,647.84

**GROSS TOTAL BALANCES**

Less cheques issued but not cleared in period

Cheque number	1,338	16.00
	1,348	20.00
	1,351	92.33
	1,352	20.00

148.33

**NET TOTAL BALANCES**

**17,499.51**

Signed by Responsible Financial Officer



Date 12/6/17

Signed by Chairman



Date 12.06.2017