

# Scalford Parish Council Leicestershire

Bank Reconciliation Year Ended 31<sup>st</sup> March 2016

## Receipts and Payments:

Balance as per bank statements at 31<sup>st</sup> March 2016 £23259.09

## Outstanding Items:

### Un-cleared Cheques:

Chq 100481	R C C	£ 50.00
Chq 100482	HMR&C	£ 280.80
<b>Total</b>		<b><u>£ 330.80</u></b>

### Debtors

None £ 0.00

**Balance as per Cash Book** £22928.29

## Supporting Notes:

VAT Refund for the period 1<sup>st</sup> April 15 to 31<sup>st</sup> March 16 £ 2931.87

## Borrowings:

At the 31<sup>st</sup> March 2016 there were no loans outstanding

## Section 137 Expenditure:

Payments under S137 during the year were £ 250.00

## Cemetery Plots:

There was one Burial Plots sold during the year. £ 250.00

Signed: \_\_\_\_\_  
Clerk/RFO

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
Chairman of the Council:

Date: \_\_\_\_\_