Wal	berswick Pa	rish Council - Receipts and Payments				
	r Ending			3/31/16		
. ca	Litaing			3/31/10		
	3/31/15	Receipts		3/31/16		
£	12,183.51	i	£	8,000.00		
£		Bank Interest	£	8.16		
£	226.00	Allotments	£	213.30		
£	98.50	Rents/Wayleaves	£	0.00		
£		Donations	£	0.00		
£	163.72	Other Income	£	0.00		
£		VAT Refund	£	0.00		
£	12,820.05	TOTAL	£	8,221.46		
		Payments				
£	4,099.69	i -	£	0.00		
£		Administration incl. Room hire & Audit	£	619.70		
	2,330.03	Elections	£	100.00		
£	918.95	Training	£	0.00		
£		Insurance	£	885.88		
£		Subscriptions				
£		Village Facilities	£	2,077.54		
£		VAT paid	£	135.98		
£		Contigencies				
£	11,407.02	TOTAL	£	3,819.10		
	11,407.02	TOTAL		3,013.10		
		Receipts and Payments Summary				
£		Bal B/FWD 1/4/2015	£	14,428.76		
£		Add Total Receipts	£	8,221.46		
£		Less Payments	£	3,819.10		
£	14,428.76		£	18,831.12		
		Represented by				
£		Lloyds Bus Bank instant 07147051	£	19,038.56		
£		Lloyds Treasurers Account 00281763	£	465.14		
£		Cash in Hand (Allotment Rents)	£	213.30		
£		Uncleared Cheques	£	885.88		
£	14,428.76	TOTAL	£	18,831.12		

Bank reconcilia	ıtion				
Bank Accounts	As of				
Bus Instant A/c 07147051	3/31/16			£	19,038.56
Treasurers A/c 00281763	3/31/16			£	465.14
TOTAL	, ,			£	19,503.70
Less uncleared cheques	981 - SCDC	£	885.88		
Total				£	885.88
Plus Unbanked Cash	Allotments	£	213.30		
Total				£	213.30
Net Balance as of	3/31/16			£	18,831.12
Cashbook opening balance	3/31/15			£	14,428.76
Receipts to date	plus	£	8,221.46		
Payments to date	less	£	3,819.10		
	3/31/16			£	18,831.12