

GREAT LIVERMERE PARISH COUNCIL

31.03.16

BANK ACCOUNT ACTIVITY

As at 31st March 2016

Cash Book Summary

Opening Balance as of 1st April 2015 Community Account	13479.37
Add Income Received	6500.01
Less Expenditure	6485.85
Closing Balance as of 31st March 2016	13493.53

Bank Reconciliation

Closing Balance as of 31st March 2016 Community Account Lloyds/TSB Statement Issue No. 69	15198.53
Add: Uncredited Lodgements	0.00
Less: Unpresented Cheques	1705.00
Cheque No. 403 £1,605.00	
Cheque No. 405 £100.00	
Balance as per Cash Book 31st March 2016	13493.53