

## Thompson Parish Council

### Financial year ending 31 March 2016

Prepared By: GI Winslow - Parish Clerk/RFO Date: 24-Apr-16

Balance per Bank statements as at 31 March 2016	£	£
Community Account	£ 4,571.69	
Busines Premium Account	<u>£ 1,605.79</u>	
		£ 6,177.48

#### Less unpresented cheque

Cheque no.	100584	-£	47.17	
	100585	-£	300.80	
	100586	-£	75.20	
	100587 cheque destroyed	£	-	
	100588	-£	<u>36.00</u>	-£ 459.17

Net Balace at 31 March 2016	<u><u>£ 5,718.31</u></u>
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#### Net balances reconcile to the cash book as follows

##### Cash book

Opening balance 01 April 2015	£ 5,116.48	
Add Receipts in year - Community account	£ 6,512.66	
Interest - Business Premium Account	£ 0.82	
Less payments in the year	<u>-£ 5,911.65</u>	
		<u><u>£ 5,718.31</u></u>