

ILCHESTER PARISH COUNCIL

BALANCE SHEET as at MARCH 31st 2016

2014/15	Current assets	2015/16
28,859.21	Cash at Bank	25,374.36
0	Debtors	0
0	Current Liabilities	
0	Less unpresented cheques nos. 2149,2168 &2169	135.00
0	Creditors VAT reclaim	403.52
0	Accruals	
28,859.21	Net Assets	25,642.88
	Represented by	
29,310.10	At March 31st	28,859.21
-450.89	Deficit/Surplus	-3216.33
28,859.21		25,642.88

Bank reconciliation as at March 31st 2016

29,310.10	Balance brought c/f April 1st 2016	28,859.21
28,311.72	Add total receipts	25,920.34
28,762.61	Less total payments	29,136.67
28,859.21	Balance c/f	25,642.88

Cumulative earnings represented by

100.00	Current account	100.00
28,759.21	Business reserve account	25,274.36
0	Less unpresented cheques	135.00
0	Plus uncleared lodgments	403.52
28,859.21	Balance per cash book / Bank	25,642.88