

MUCH BIRCH PARISH COUNCIL

Statement of Receipts and Payments Year Ending March 31st 2016

Balances Brought Forward	£ 22,904.02
Precept 2015-2016	£ 6,103.00
Add Receipts Including Tax Base Grant Allocation	£ 2,276.35
Total	£ 31,283.37
Deduct Payments	£ 8,515.26
Balance Carried Forward	£ 22,768.11

Bank Reconciliation as per
Bank Statement 31st March 2016

Current Account	£ 9,397.51
Deposit Account	£ 13,408.00
Total	£ 22,805.51

Deduct Un-presented Cheques

Total	£ 37.40
-------	---------

Add Cash Collected & Not Banked

Balances of Transactions Entered

£ -
£ 22,768.11

Chairman (Print Name)

Chairman (Sign)

2nd June 2016

Signed

2nd June 2016

Clerk & Responsible Financial Officer

Your Parish Council Serving the Local Community