

HANWELL Parish council

Cash Book 2015/16

	31-Mar-15 Opening Balance	C/A	6,056.54	
				6,056.54
	Income			
	Precept		6,278.58	
	VAT Recovery		325.28	
	Allotments		288.00	
	Grant		3,200.00	
				10,091.86
	Expenses			
	Per analysis		10,372.92	
				10,372.92
	30-Mar-16 Closing Balance		5,775.48	
				<u>5,775.48</u>
				-
Accounting	Opening Balance		6,056.54	
	Precept		6,278.58	
	Other income		3,813.28	
	Staff cost		2,000.00	
	Loan interest		-	
	Other		8,372.92	
	Closing Balance		5,775.48	
Bank reconciliation	As at 31 March 2015			
	Per Cash Book			5,775.48
	Cheques issued not yet presented			
	67		290.54	
	68		650.00	
	69		24.98	
				965.52
	Balance per bank Statements			<u>6,741.00</u>