

**HUNSHelf PARISH COUNCIL  
BANK RECONCILIATION ACCOUNT  
31 MARCH 2016**

Opening Balances			
Current Account			£ 24,584.99
14 Day Account			£ 157.23
Less Cheques not then presented			<b>-£ 11,921.00,</b>
Plus Income 2015/16 From Accounts			£ 9,966.73
Less Expenditure 2015/2016			<b>-£ 17,373.23</b>
<b>Funds as at 1 April 2016</b>			£ 5,414.72
<b>Balances from Bank Statements</b>			
End month Balances, 1 April 2016			£ 5,273.87
			£ 157.35
Less unrepresented cheques			<b>- £ 16.50</b>
<b>Funds as at 1 April 2016</b>			£ 5,414.72

Uncashed cheques as at 31 March 2016

K Goddard	£ 6.50
W Horsfall	£ 10.00
<b>Total</b>	<b>£16.50</b>

Funds in hand at the end of the year are made up as follows

Carol Singers	£ 1,500.00
Christmas Entertainment	£ 181.00
Web Site grant	£ 100.00
Ward Alliance Grant	£ 290.50
General Reserves	£ 3,343.22
<b>Total</b>	<b>£ 5,414.72</b>

The above is the statement of our accounts for the year 2015/2016.

Should you wish to see our full accounts, please contact me

To be presented to the Hunshelf Parish Council on Thursday 14<sup>th</sup> April 2016

**David Horsfall MBE**  
**Clerk to Hunshelf Parish Council**

Presented at the Meeting of the Parish Council on Thursday 14<sup>th</sup> April 2016