

Reconciliation consolidated Accounts 2015 -2016

	Cash Book Accounts		Account Statement	Statement date
Balance account 50571431 @ 31 March 2016	£267.01		£267.01	26/04/2016
Balance from account 50571423 @ 31 March 2014	£2,442.66		£2442.66	26/04/2016
Total balance @ 30 march 2013	£2,709.67		£2709.67	

Cash book / bank statement reconciliation commentary
 note
 The difference between cash book and bank statements as at 31 March was £137.00 this is accounted for by cheque 100248 for £ 132.00 (village hall usage charge) cheque issued on 14/3/2016 but debited from account on 22/4/2016 and cheque 100245 for £5.00 issued on 30/11/2016 but debited from account on 5/4/2016
 The above two cheques appear on our year end bank statement received on the 27th April 2016,

The above reconciliation agreed at LPC meeting 6th June 2016 minute reference 2016:32-33 Clerk *[Signature]*

Chairman *[Signature]*