

# Holbrook Parish Council

## BANK RECONCILIATION

Year to end 31/03/2016

Lloyds Bank Account		
	Opening Balance	£ 17,696.58
	Receipts	£ 32,150.97
		£ 49,847.55
	Less payments 14/15	£ 1,625.38
	Less payments 15/16	£ 35,552.36
		£ 12,669.81
	Balance on statement	£ 15,217.87
	Outstanding cheques	£ 2,548.06
		£ 12,669.81
NS&I Account		
	Opening Balance	£ 13,062.04
	Add interest	£ 97.97
		£ 13,160.01
<b>Total Funds</b>		<b>£ 25,829.82</b>

Outstanding cheques		
	Number	Amount
	2006	£ 65.00
	2015	£ 358.80
	2016	£ 1,212.04
	2019	£ 533.57
	2020	£ 74.35
	2021	£ 62.50
	2022	£ 26.00
	2025	£ 109.80
	2026	£ 106.00
<b>Total</b>		<b>£ 2,548.06</b>