

**Creeping St Peter Parish Council Year End 31/3/2016  
Bank Reconciliation**

<b>Bank Accounts @ 31/3/2016</b>	<b>Payments &amp; Receipts</b>
Community A/C (1) £1,598.39	<b>Receipts</b>
Less un-presented cheques 562.00	Precept 4,796.00
£1,036.39	Discretionary Grant 41.33
Business Saver A/C 23781542 £2,736.58	Bank Interest 23.60
Play Area Account £3,829.92	Wayleave 24.96
Active Saver A/C 23168336	Dividend Shares 0.04
Lottery Account £1,028.79	Stock Redemption 8.04
Active Saver A/C 83523446	MSDC Locality Award 1,400.00
Fen Alder Carr A/C £2,242.20	Transparency Grant Funding 56.00
Active saver A/C 23857417	Lottery Receipts 1,040.00
<b>Total £10,873.88</b>	<b>Total £7,389.97</b>
(1) Un-presented cheques 100579 105.00	<b>Payments</b>
100580 168.00	Clerks Salary 2,179.06
100581 175.00	Expenses 712.80
100582 114.00	Auditor fees 66.00
<b>562.00</b>	Insurance 524.58
The above figures will be reflected in	Donations/General Power
Section 1 of the Annual Return as follows:	of Competence 205.00
(rounded as required for the purposes of the	Subscriptions 153.00
Annual Return, in accordance with	Grounds Maintenance 395.42
External Audit's recommendation	Street Lighting 373.89
following their review of the year	Church Hall Hire 105.00
2010/2011)	Newsletter 33.12
	Training 174.00
	Maintenance 138.00
	Elections 87.50
	Play Area 418.56
	Fen Alder Carr 886.07
	<b>Total £6,452.00</b>
Balance B/F 9,936	<b>Balance @ 1<sup>st</sup> April 2015 £9,935.91</b>
Precept 4,796	Add receipts in the Year 7,389.97
Other Receipts 2,594	Deduct payments in the Year 6,452.00
Salaries 2,179	
Other Payments 4,273	
<b>Total £10,874</b>	<b>Balance at 31<sup>st</sup> March 2016 £10,873.88</b>
<b>J Blackburn (Clerk)</b>	
<b>Date:</b>	
<b>Chairman</b>	
<b>Date:</b>	

