

LUPPITT PARISH COUNCIL**Bank reconciliation at close of business on 31 March 2016****Co-op Bank balance as per bank statement 31 March 2015**

plus receipts 2015/16

(receipts less opening balance)

£21,665.77

£13,645.31

£35,311.08

less payments 2015/16

£19,473.59

less unrepresented as at March 2015

£50.00

£19,523.59**Balance****£15,787.49****Balance per bank statement dated 31st March 2016****£17,970.29**

Less unrepresented cheques:

chq no.

Vision ICT Ltd

362 600.00

A R Tucker Ltd

363 1,582.80

Total unrepresented cheques**£2,182.80****Balance per cash book at 31 March 2016****£15,787.49**

Signed _____ Signed _____

Chairman**Responsible Financial Officer**Date 28 April 2016**Notes**Accounts drawn up on a receipts and payments basis - by date cheque drawn and monies received, **not** by date of invoice and date of bank clearance.**ASSETS REGISTER**

2007 new swings in playground	8,000
2009 new noticeboard installed	250
2010 8 no. Grit bins	987
2011 1no. Grit bin	139
2014 Millennium Bench	3,600
2015 new noticeboard installed	1,059
TOTAL ASSETS	<u>14,035</u>