

LUPPITT PARISH COUNCIL

Bank reconciliation at close of business on 31 March 2017

Co-Operative Bank balance as per bank statement 31 March 2016	£17,970.29
plus receipts 2016/17 (receipts less opening balance)	£15,483.75
less payments 2016/17	£33,454.04
less unrepresented as at March 2016	£19,373.00
Balance	£2,182.80
	<u>£21,555.80</u>
	£11,898.24

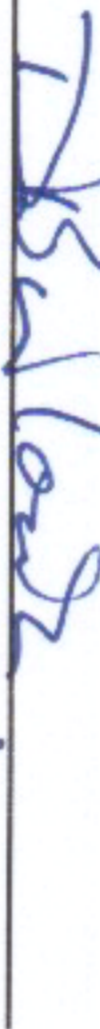
Balance per bank statement dated 31st March 2017 **£12,098.24**

Less unrepresented cheques:	chq no.	
The Luppitt Packet	500396	155.00
Tom Nancarrow	500401	45.00
Total unrepresented cheques		£200.00

Balance per cash book at 31 March 2017 **£11,898.24**

Signed  Chairman

Signed  Responsible Financial Officer

Independently checked by Cllr Barlow - Signed 

Date 03 May 2017

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
2016 Grit spreader	1,850
TOTAL ASSETS	<u>15,885</u>