

Edale Parish Council

Financial Year 01/04/15 - 31/03/16

Bank Reconcilliation as at 31st March 2016

Cash book:	Balance b/fwd 01/04/15	£	8,722
	Plus receipts	£	15,483
	Less payments	£	14,566
	Balance c/fwd 31/03/16	£	<u>9,639</u>

Bank:	Current Account	£	14,020
	Deposit Account	£	4,107
	Less Uncashed Cheques	£	9,080
	Plus Uncleared Income	£	592
		£	<u>9,639</u>

Uncashed Cheques
£ 153.18
£ 274.00
£ 12.00
£ 18.38
£ 1,429.61
£ 1,429.61
£ 1,429.61
£ 1,429.61
£ 1,429.61
£ 1,429.61
£ 45.00
<u>£ 9,080.22</u>

Uncleared Income

£ 592.05
<u>£ 592.05</u>

cheque

£ 153.18	1026 DALC (Enhanced Subscription 2016/2017)
£ 274.00	1027 Clerk's Pay & Expenses March 2016
£ 12.00	1028 Peak Park Parishes Forum Subs 2016/17
£ 18.38	1030 AK Web Solutions Ltd
£ 1,429.61	1031 Edale Parish Church
£ 1,429.61	1032 Edale Primary School
£ 1,429.61	1033 Edale Village Hall
£ 1,429.61	1034 Edale Senior Citizens
£ 1,429.61	1035 Edale Methodist Church
£ 1,429.61	1036 Edale Stay and Play
£ 45.00	1037 Edale Village Hall (Jan/Feb/Mar Hall hire)