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## Harling Parish Council. 2015/16

### Bank - Cash and Investment Reconciliation as at 31 March 2016

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	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2016 Current Account	76,982.82
2	31/03/2016 Business Bank instant	5,406.89
3	31/03/2016 Secure Trust Bank	3,454.22
4	31/03/2016 Petty Cash	233.69
		<b>86,077.62</b>
<u>Other Cash &amp; Bank Balances</u>		
	Petty cash suspense	0.00
		<b>0.00</b>
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		<b>86,077.62</b>
<u>Unpresented Payments</u>		
1	26/01/2016 001686	50.00
1	23/03/2016 001693	20.00
1	23/03/2016 001694	780.00
1	23/03/2016 001695	56.60
1	23/03/2016 001696	40.00
1	23/03/2016 001697	350.84
1	22/03/2016 DIRECT PAY	10,000.00
		<b>11,297.44</b>
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		<b>74,780.18</b>
<u>All Cash &amp; Bank Accounts</u>		
	Lloyds Current A/C	65,685.38
	Petty Cash	233.69
	Lloyds Business Instant A/C	5,406.89
	Secure Trust Bank	3,454.22
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<hr/> <b>74,780.18</b> <hr/>

## Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
115	VAT Receipts	999	VAT Data		18,824.95
200	Lloyds Current A/C			65,685.38	
205	Petty Cash			233.69	
210	Lloyds Business Instant A/C			5,406.89	
220	Secure Trust Bank			3,454.22	
310	General Reserves				44,518.09
320	Kerridge/Bunkall Bequest balan				3,181.52
321	Market Place/Peppers Crm Enhan				8,540.00
322	Christmas Lights				3,250.00
323	Election Fund				330.00
325	Groundsman New Equipment				947.85
326	War Memorial				600.00
328	Rec Car Park Fund				8,285.00
329	Contingency Fund				15,000.00
331	Lighting Project				3,300.00
334	Youth Centre Car Park				1,360.00
335	Play Areas				1,000.00
336	Old School Hall				500.00
337	Sportspark				1,000.00
338	Chaple				500.00
339	Hedge Cutting Rec				200.00
515	VAT on Payments	999	VAT Data	19,738.46	
1000	Burial Fees	150	Cemetary		830.00
1050	Rents - Allotments	130	Poplars		210.00
1055	Rents - Bowls Club	100	Administration		224.99
1076	Precept	100	Administration		42,891.00
1077	Precept Grant	100	Administration		3,452.28
1080	Interest Received	100	Administration		277.41
1100	Miscellaneous Income	100	Administration		1,924.18
1100	Miscellaneous Income	110	Maint & Repairs		1,127.67
1100	Miscellaneous Income	130	Poplars		200.00
1100	Miscellaneous Income	140	Street Lighting		107.25
1200	HAPPY (Inc)	130	Poplars		22,082.01
1400	Recycling (Inc)	160	Recycling		348.05
1500	Town Improvement Fund	110	Maint & Repairs		5,406.89
4000	Clerk Salary	100	Administration	7,060.50	
4005	Deputy Clerk	100	Administration	1,131.96	
4010	Groundsman Wages	110	Maint & Repairs	5,268.13	
4015	Pension	100	Administration	1,942.20	
4020	PAYE/NI (HMRC)	100	Administration	1,958.58	
4025	Staff Expenses	100	Administration	397.09	
4030	Uniform & PPE	110	Maint & Repairs	53.00	

## Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4035	Training	100	Administration	45.00	
4035	Training	110	Maint & Repairs	40.00	
4050	Stationary	100	Administration	151.76	
4055	Phone/Broadband	100	Administration	719.44	
4065	Subscriptions	100	Administration	932.61	
4070	Audit	100	Administration	575.00	
4100	Grass Cutting	120	Recreation Ground	65.94	
4100	Grass Cutting	130	Poplars	197.81	
4130	Mowers/Tractor	110	Maint & Repairs	149.50	
4140	Insurance	110	Maint & Repairs	3,159.54	
4205	Land Registry	100	Administration	46.00	
4210	ROSPA Inspections	120	Recreation Ground	130.00	
4220	CCTV	120	Recreation Ground	2,779.71	
4225	Skate Park	120	Recreation Ground	5,934.44	
4250	Anglian Water	130	Poplars	152.39	
4255	Wall Repairs	130	Poplars	300.00	
4260	HAPPY (Exp)	130	Poplars	73,198.65	
4300	Maintenance	100	Administration	45.00	
4300	Maintenance	110	Maint & Repairs	4,574.09	
4300	Maintenance	120	Recreation Ground	1,113.52	
4300	Maintenance	130	Poplars	2,229.22	
4300	Maintenance	140	Street Lighting	2,499.05	
4300	Maintenance	150	Cemetary	6.28	
4305	Energy	140	Street Lighting	5,361.11	
4350	Recycling (Exp)	160	Recycling	233.80	
4450	Miscellaneous	100	Administration	1,809.90	
4450	Miscellaneous	110	Maint & Repairs	1,008.67	
4450	Miscellaneous	120	Recreation Ground	12,670.60	
4450	Miscellaneous	130	Poplars	438.45	
6000	Transfer from EMR	110	Maint & Repairs		117.15
6000	Transfer from EMR	120	Recreation Ground		182.70
6000	Transfer from EMR	130	Poplars		44,604.62
6001	Transfer to EMR	100	Administration	1,004.57	
6001	Transfer to EMR	130	Poplars	1,421.46	
<b>Trial Balance Totals :</b>				<b>235,323.61</b>	<b>235,323.61</b>
<b>Difference</b>				<b>0.00</b>	