

Lopen Parish Council
 Bank
 Reconciliation at 31-03-17

Date	Reference	N	Details	A	Payments	Receipts	Balance
Bank: Business Money Manager							
03-06-16	REC 000050		Interest Received			0.42	
02-09-16	REC 000051		Interest Received			0.42	
02-12-16	REC 000053		Interest Received			0.29	
03-03-17	REC 000054		Interest Received			0.24	
Total of entries not on statements					0.00	1.37	1.37
Balance per statement number 71 dated 31-03-16							2,421.61
Balance per the accounts at 31-03-17							<u>2,422.98</u>
Bank: Current Account							
13-03-17	CHQ 100465		Footprintz (Lopen Eye)		45.00		
Total of entries not on statements					45.00	0.00	-45.00
Balance per statement number 329 dated 31-03-17							5,515.50
Balance per the accounts at 31-03-17							<u>5,470.50</u>
Bank: Current Reserve Churchyard							
10-04-15	TRF 000024		Year 2015 to 2016 budget to reserve account			200.00	
13-01-17	TRF 000034		Year 2016 to 2017 budget to reserve account			200.00	
Total of entries not on statements					0.00	400.00	400.00
Balance per internal-not-applicable dated 31-03-15							303.19
Balance per the accounts at 31-03-17							<u>703.19</u>
Bank: Current Reserve Contingency							
10-04-15	TRF 000026		Year 2015 to 2016 budget to reserve account			200.00	
13-01-17	TRF 000036		Year 2016 to 2017 budget to reserve account			250.00	
Total of entries not on statements					0.00	450.00	450.00
Balance per internal-not-applicable dated 31-03-15							400.00
Balance per the accounts at 31-03-17							<u>850.00</u>
Bank: Current Reserve Defibrillator							
10-04-15	TRF 000025		Year 2015 to 2016 budget to reserve account			200.00	
13-01-17	TRF 000035		Year 2016 to 2017 budget to reserve account			100.00	
Total of entries not on statements					0.00	300.00	300.00
Balance per internal-not-applicable dated 31-03-15							839.04
Balance per the accounts at 31-03-17							<u>1,139.04</u>
Bank: Current Reserve General Legal							
10-04-15	TRF 000027		Year 2015 to 2016 budget to reserve account			150.00	
13-01-17	TRF 000037		Year 2016 to 2017 budget to reserve account			150.00	
Total of entries not on statements					0.00	300.00	300.00
Balance per internal-not-applicable dated 31-03-15							450.00
Balance per the accounts at 31-03-17							<u>750.00</u>
Bank: Current Reserve Highway Safety Fund							

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Date	Reference	N	Details	A	Payments	Receipts	Balance
10-04-15	TRF 000029		Year 2015 to 2016 budget to reserve account			350.00	
20-10-15	TRF 000031		To cover cheque 100421 Egwood (20% share only)		60.00		
17-03-16	TRF 000032		To cover cheque 100435 Egwood (less vat)		175.03		
Total of entries not on statements					235.03	350.00	114.97
Balance per internal-not-applicable dated 31-03-15							1,400.00
Balance per the accounts at 31-03-17							<u>1,514.97</u>
Bank: Current Reserve Localism							
10-04-15	TRF 000028		Year 2015 to 2016 budget to reserve account			150.00	
13-01-17	TRF 000033		Year 2016 to 2017 budget to reserve account			150.00	
Total of entries not on statements					0.00	300.00	300.00
Balance per internal-not-applicable dated 31-03-15							450.00
Balance per the accounts at 31-03-17							<u>750.00</u>
Bank: Current Reserve Picnic							
31-08-15	TRF 000030		To cover cheque 100413 "Village picnic funds"		46.37		
Total of entries not on statements					46.37	0.00	-46.37
Balance per internal-not-applicable dated 31-03-15							46.37
Balance per the accounts at 31-03-17							<u>0.00</u>
Bank: Current Reserve Ranger/Lengthsman							
Total of entries not on statements					0.00	0.00	0.00
Balance per internal-not-applicable dated 31-03-15							1,092.60
Balance per the accounts at 31-03-17							<u>1,092.60</u>
31-03-17			Total				<u>14,693.28</u>

note
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 13.06.2017
 R D Wilson
 Clerk 13.6.17