

APPENDIX TO THE STATEMENT OF ACCOUNTS

2015/2016

QUENINGTON PARISH COUNCIL

BANK RECONCILIATION

Opening Balance	37247.26
Receipts during the year	<u>23847.87</u>
	61095.13
Payments during the year	21593.95
Closing Balance	<u>£ 39501.18</u>

Represented by the bank accounts as under:-

LLOYDS	<i>current</i>	1209491			10,329.55
	<i>o/s chqs</i>		856	197.34	
				<u>260.65</u>	457.99
					<u>9,871.56</u>
	<i>Savings</i>				
	<i>current</i>	7433628			<u>29,629.62</u>
					<u>39,501.18</u>

Signed

Responsible Finance Officer *Penny Watson*

Date *24th May 2016*