

<b>Lympstone Parish Council</b>		
<b>Annual Accounts 2015 - 16</b>		
<b>Bank Reconciliation</b>		
<b>Current Account</b>		
Opening balance at 1st April 2015		£50,245.93
Receipts		£50,884.67
Total receipts		£101,130.60
Transfer from dep ac		
Total paid in to current ac		£101,130.60
less, Payments		£58,506.41
Net balance		£42,624.19
Unpresented cheques		£408.00
Receipts not on statement		-£50.00
Balance per bank statement		£42,982.19
<b>Deposit Account</b>		
Balance at 1st April 2015		£160.28
Interest to 31st March 2016		£0.72
Balance at 31st March 2016		£161.00
	<b>Total Funds</b>	42,785.19