

SIDDINGTON PARISH COUNCIL

APPENDIX TO THE STATEMENT OF ACCOUNTS

ANNUAL RETURN – 2015-2016

BANK RECONCILIATION AS AT 31 MARCH 2016

OPENING BALANCE	£18,158.61
RECEIPTS DURING YEAR	<u>£58,587.42</u>
	£76,746.03
<u>LESS</u> PAYMENTS DURING YEAR	<u>£48,114.42</u>
CLOSING BALANCE	<u>£28,631.61</u>

REPRESENTED BY THE BANK ACCOUNTS AS UNDER:-

LLOYDS	0238676	£20,087.95	
<u>LESS</u> O/S CHEQUE NO. 1289		<u>£110.00</u>	£19,977.95
LLOYDS	7189301		<u>£8653.66</u>
			<u>£28,631.61</u>

I certify that these accounts present fairly the Council's financial position.

Signed: K. S. Harrison

Clerk of the Council and Responsible Financial Officer.

2 April 2016