

STIFFKEY PARISH COUNCIL

Y/e 31st March 2016

Bank Reconciliations

Current Account (formerly A/c No 1)

Op Bal at 1st April 2015	£2,840.10	
ADD Receipts	£16,246.92	£19,087.02
LESS Payments	£13,452.93	£5,634.09
ADD Bus Res Transfer	£2,000.00	£7,634.09
Closing Bal at 31st Mar 2016		£7,625.08
At Bank at 31st March 2016	£7,625.08	

Current Account (Closed 22nd Sept 2015)

Op Bal at 1st April 2015	-£9.01
ADD Receipts	NIL
LESS Payments	-£526.63
Bal Transferred to Current Account	-£535.64

Business Saver

Op Bal at 1st April 2016	£3,690.41
ADD Receipts	£1.84
Less Transfers out	£2,000.00
	£1,692.25

TOTAL Bal at 31st Mar 2016 **£9,317.33**

Notes

In April 2015

The Council had three accounts with Barclays

1 Community Account - paying only for EON Direct Debit

2 Community Account No 1 - which was the main current account

3 Business Reserve

Reserve Funds

Working Balance		£1,867.00
Earmarked Reserves	Play Area	£2,000.00
	V Hall	£1,000.00
	Allotments	£200.00
	Transparency Fund (ICT, Website)	£1,250.00
	Repairs and refurbishment Street Lights	£2,500.00
	Contingency for LED project	£500.00
		£7,450.00
		£9,317.00

The Council had asked for this to be closed in March 2015. However the account was not closed
With the problems resulting from mandate changes the account was not closed until September 2015
The debit balance was transferred to the Community Account in September 2015 and Barclays refunded costs.

This is now called the Community Account

