

Kibworth Harcourt Parish Council

Bank Account Reconciliation 1 April 2015 to 31 March 2016

Date	Description	Community a/c: 81526766				Business Money Manager a/c: 51637320				TOTAL FUNDS
		Out	In	Net	Reconciled	Out	In	Net	Reconciled	
01/04/2014	Balance B/F			11772.86	√			110001.77	√	
10/04/2014	Precept		0.00	11772.86	√		18099.00	128100.77	√	157972.63
23/04/2015	HMRC VAT		0.00	11772.86	√		1871.73	129972.50	√	143617.09
27/04/2015	Transfer		12500.00	24272.86	√	12500.00		117472.50	√	154245.36
30/04/2015	Interest		0.00	24272.86	√		10.80	117483.30	√	141766.96
12/05/2015	Cheque 100768	378.17		23894.69	√			117483.30		141377.99
12/05/2015	Cheque 100769	36.36		23858.33	√			117483.30		141341.63
12/05/2015	Cheque 100770	20.80		23837.53	√			117483.30		141320.83
12/05/2015	Cheque 100771	22.10		23815.43	√			117483.30		141298.73
12/05/2015	Cheque 100772	46.04		23769.39	√			117483.30		141252.69
12/05/2015	Cheque 100773	349.96		23419.43	√			117483.30		140902.73
12/05/2015	Cheque 100774	20.00		23399.43	√			117483.30		140882.73
12/05/2015	Cheque 100775	333.64		23065.79	√			117483.30		140549.09
12/05/2015	Cheque 100776	72.72		22993.07	√			117483.30		140476.37
12/05/2015	Cheque 100777	3350.00		19643.07	√			117483.30		137126.37
12/05/2015	Cheque 100778	1000.00		18643.07	√			117483.30		136126.37
12/05/2015	Cheque 100779	2500.00		16143.07	√			117483.30		133626.37
12/05/2012	Cheque 100780	2290.00		13853.07	√			117483.30		131336.37
12/05/2015	Cheque 100781	3360.00		10493.07	√			117483.30		127976.37
12/05/2015	Cheque 100782	2511.75		7981.32	√			117483.30		125464.62
12/05/2015	Cheque 100783	3405.57		4575.75	√			117483.30		122059.05
12/05/2015	Cheque 100784	954.00		3621.75	√			117483.30		121105.05
13/05/2015	Cheque 100762	200.00		3421.75	√			117483.30		120905.05
14/05/2015	Cheque 100785	397.50		3024.25	√			117483.30		120507.55
15/05/2015	Transfer		5000.00	8024.25	√	5000.00		112483.30	√	125507.55
30/05/2015	Interest		0.00	8024.25	√		6.18	112489.48	√	120519.91
02/06/2015	Cheque 100786	368.77		7655.48	√			112489.48		120144.96
02/06/2015	Cheque 100787	30.20		7625.28	√			112489.48		120114.76
17/06/2015	Receipt Waters Homes		650.00	8275.28	√			112489.48		120764.76
29/06/2015	Interest		0.00		√		6.19	112495.67	√	112501.86
02/06/2015	Cheque 100788	20.00		8255.28	√			112495.67		120750.95
07/07/2015	Cheque 100789	377.97		7877.31	√			112495.67		120372.98
07/07/2015	Cheque 100790	21.00		7856.31	√			112495.67		120351.98
07/07/2015	Cheque 100791	390.00		7466.31	√			112495.67		119961.98

07/07/2015	Cheque 100794	29.98		7436.33	√				112495.67		119932.00
07/07/2015	Cheque 100795	70.00		7366.33	√				112495.67		119862.00
07/07/2015	Cheque 100793	110.00		7256.33	√				112495.67		119752.00
07/07/2015	Cheque 100792	16.50		7239.83	√				112495.67		119735.50
30/07/2015	Interest		0.00	7239.83	√			8.32	112503.99	√	119752.14
04/08/2015	Cheque 100796	377.97		6861.86	√				112503.99		119365.85
04/08/2015	Cheque 100797	21.00		6840.86	√				112503.99		119344.85
04/08/2015	Cheque 100798	1490.40		5350.46	√				112503.99		117854.45
04/08/2015	Cheque 100799	125.00		5225.46	√				112503.99		117729.45
04/08/2015	Cheque 100800	20.00		5205.46	√				112503.99		117709.45
17/08/2015	Transfer		5000.00	10205.46	√		5000.00		107503.99		122709.45
05/08/2015	Cheque 100801	2500.00		7705.46	√				107503.99		115209.45
31/08/2015	Interest		0.00	7705.46	√			8.90	107512.89	√	115227.25
01/09/2015	Cheque 100802	377.97		7327.49	√				107512.89		114840.38
01/09/2015	Cheque 100803	21.00		7306.49	√				107512.89		114819.38
01/09/2015	Cheque 100804	79.41		7227.08	√				107512.89		114739.97
11/09/2015	HDC Precept		0.00	7227.08	√			18099.00	125611.89	√	150937.97
11/09/2015	Cheque 100805	21.00		7206.08	√				125611.89		132817.97
28/09/2015	Transfer		5000.00	12206.08	√		5000.00		120611.89	√	137817.97
30/09/2015	Interest		0.00	12206.08	√			8.54	120620.43		132835.05
06/10/2015	Cheque 100806	381.72		11824.36	√				120620.43		132444.79
06/10/2015	Cheque 100807	22.00		11802.36	√				120620.43		132422.79
06/10/2015	Cheque 100808	49.50		11752.86	√				120620.43		132373.29
06/10/2015	Cheque 100809	2511.75		9241.11	√				120620.43		129861.54
06/10/2015	Cheque 100810	3405.56		5835.55	√				120620.43		126455.98
06/10/2015	Cheque 100811	360.00		5475.55	√				120620.43		126095.98
06/10/2015	Cheque 100812	21.00		5454.55	√				120620.43		126074.98
06/10/2015	Cheque 100813	71.50		5383.05	√				120620.43		126003.48
06/10/2015	Cheque 100814	160.00		5223.05	√				120620.43		125843.48
30/10/2015	Receipt (Interest)		0.00	5223.05	√			7.07	120627.50	√	125857.62
03/11/2015	Cheque 100815	390.07		4832.98	√				120627.50		125460.48
03/11/2015	Cheque 100816	23.80		4809.18	√				120627.50		125436.68
03/11/2015	Cheque 100817	111.00		4698.18					120627.50		125325.68
03/11/2015	Cheque 100818	300.00		4398.18	√				120627.50		125025.68
03/11/2015	Cheque 100819	21.00		4377.18	√				120627.50		125004.68
03/11/2015	Cheque 100820	351.04		4026.14	√				120627.50		124653.64
03/11/2015	Cheque 100821	44.99		3981.15	√				120627.50		124608.65
03/11/2015	Cheque 100822	60.00		3921.15	√				120627.50		124548.65
03/11/2015	Cheque 100823	87.50		3833.65	√				120627.50		124461.15
03/11/2015	Cheque 100824	3000.00		833.65	√				120627.50		121461.15

03/11/2015	Cheque 100825	479.40		354.25	√				120627.50		120981.75
03/11/2015	Receipt (DWH)		479.40	833.65	√				120627.50		121461.15
30/11/2015	Receipt (Interest)		0.00		√			7.26	120634.76		120642.02
03/11/2015	Transfer		5000.00	5833.65	√		5000.00		115634.76	√	126468.41
03/12/2015	Transfer		5000.00	10833.65	√		5000.00		110634.76	√	126468.41
03/12/2015	Cheque 100826	389.87		10443.78	√				110634.76		121078.54
03/12/2015	Cheque 100827	24.00		10419.78	√				110634.76		121054.54
03/12/2015	Cheque 100828	1051.20		9368.58	√				110634.76		120003.34
03/12/2015	Cheque 100929	6048.00		3320.58	√				110634.76		113955.34
03/12/2015	Cheque 100830	21.00		3299.58	√				110634.76		113934.34
03/12/2015	Cheque 100931	980.77		2318.81	√				110634.76		112953.57
03/12/2015	Cheque 100832	21.00		2297.81	√				110634.76		112932.57
03/12/2015	Cheque 100933	19.96		2277.85	√				110634.76		112912.61
30/12/2015	Receipt HSBC		0.00	2277.85	√			5.58	110640.34	√	112923.77
04/01/2015	Transfer		5000.00	7277.85	√		5000.00		105640.34		117918.19
07/01/2016	Cheque 100834	389.87		6887.98	√				105640.34		112528.32
07/01/2016	Cheque 100835	24.00		6863.98	√				105640.34		112504.32
07/01/2016	Cheque 100836	21.00		6842.98	√				105640.34		112483.32
07/01/2016	Cheque 100837	50.00		6792.98	√				105640.34		112433.32
07/01/2015	Cheque 100838	49.50		6743.48	√				105640.34		112383.82
30/01/2016	Receipt (Interest)		0.00	6743.48	√			5.60	105645.94	√	112395.02
02/02/2016	Receipt (NHB)		0.00	6743.48	√			8900.00	114545.94		130189.42
04/02/2016	Cheque 100839	389.87		6353.61	√				114545.94		120899.55
04/02/2016	Cheque 100840	24.00		6329.61	√				114545.94		120875.55
04/02/2016	Cheque 100841	21.00		6308.61	√				114545.94		120854.55
04/02/2016	Cheque 100842	141.60		6167.01	√				114545.94		120712.95
04/02/2016	Cheque 100843	82.00		6085.01	√				114545.94		120630.95
04/02/2016	Cheque 100844	155.11		5929.90	√				114545.94		120475.84
04/02/2016	Cheque 100845	13.19		5916.71	√				114545.94		120462.65
29/02/2016	Receipt (Interest)		0.00	5916.71	√			6.39	114552.33	√	120475.43
04/03/2016	Cheque 100846	390.07		5526.64	√				114552.33		120078.97
04/03/2016	Cheque 100847	23.80		5502.84	√				114552.33		120055.17
04/03/2016	Cheque 100848	21.00		5481.84	√				114552.33		120034.17
04/03/2016	Cheque 100849	987.45		4494.39	√				114552.33		119046.72
04/03/2016	Cheque 100850	33.25		4461.14	√				114552.33		119013.47
30/03/2016	Receipt (Interest)		0.00	4461.14	√			9.73	114562.06	√	119032.93
31/03/2016	Cheque 100851	389.87		4071.27					114562.06		118633.33
31/03/2016	Cheque 100853	21.00		4050.27					114562.06		118612.33
31/03/2016	Cheque 100854	49.50		4000.77					114562.06		118562.83
31/03/2016	Cheque 100855	24.00		3976.77					114562.06		118538.83

