# DARRAN VALLEY COMMUNITY COUNCIL

# ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2016

### BANK RECONCILIATION

1st APRIL 2015 to 31st MARCH 2016

Credit Debit

Opening Balance £9,577.53

Receipts £18,286.09

Withdrawals £15,877.89

Closing Balance £11,985.73

£27,863.62 £27,863.62

#### BANK RECONCILIATION

Balance as per Statement No. **05** Savings A/C 7802441 £01,616.41

Balance as per Statement No. **13** Current A/C 1549469 £10,368.23

Balance as per Statement No. **24** Current A/C 4058423 £00,381.15

Total £12,365.79

**The above Statement represents fairly the financial position of the Council as at the 31st March 2016, and reflects its income and expenditure during the year.**

Income

Precept £12,480.00

Big Lottery £04,400.00

Interest £00,000.69

VAT £00,809.40

Cheques written back £00,596.00

Total £18,286.09

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Balance Sheet as at 31st March 2016

Balance as per Statement No. **05** Savings A/C 7802441 £01,616.41

Balance as per Statement No. **13** Current A/C 1549469 £10,368.23

Balance as per Statement No. **24** Current A/C 4058423 £00,381.15

Total £12,365.79

Variance of £00,380.06

£00,075.00 Cheque No. 001701 £00,222.50 Cheque No. 001719 £00,007.56 Cheque No. 001720

£00,075.00 Cheque No. 001721