

LAUNTON PARISH COUNCIL

Launton Parish Council Payments and Receipts Summary 2015/16

Payments and Receipts

Balances b/f 01/04/15	Co-operative Bank Community Direct Plus Account	£ 8,964.63
	Co-operative Bank Business Select 14 day Account	£ 10,040.56
	Bank of Ireland Treasurers Deposit Account	£ 12,130.38
		£ 31,135.57
Receipts	Year to Date at 31/12/2015	£ 23,634.48
Sub-total		£ 54,770.05
Payments	Year to Date at 31/12/2015	£ 20,950.57
Total		£ 33,819.48

Bank Reconciliation

Balance to 31/03/2016	Co-operative Bank Community Direct Plus Account	£ 11,628.76
Balance to 31/03/2016	Co-operative Bank Business Select 14 day Account	£ 10,048.14
Balance to 31/03/2016	Bank of Ireland Treasurers Deposit Account	£ 12,142.58
Total Deposits		£ 33,819.48

Signed Chairman	Date
Signed RFO	Date