

## RECONCILIATION STATEMENT

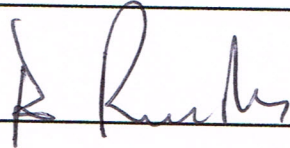
### 22nd March 16

Bank balance as at:                      7th December 15                      3,211.06

Reconciliation

Add total Income, as listed below.                      0.00  
 Less total expenditure, as listed below.                      603.00  
 Bank balance as at 22nd March 16                      2,608.06

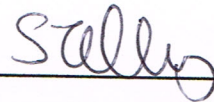
Signed  
(Chairman)



Date

22/3/16

Signed  
(RFO)



Date

22/3/16

Income Received

									<u>0.00</u>

Expenditure as above

11/12/2015	onl/038	HMRC	PAYE for Nov15	29.40
14/12/2015	onl/039	V Hancock	Clerk monthly salary	117.60
15/12/2015	596	The Mission Hall	Use of hall for Dec15 meeting	15.00
11/01/2016	onl/040	HMRC	PAYE for Dec15	29.40
13/01/2016	onl/041	V Hancock	Clerk monthly salary	117.60
11/02/2016	onl/042	HMRC	PAYE for Jan16	29.40
15/02/2016	onl/043	V Hancock	Clerk monthly salary	117.60
11/03/2016	onl/044	HMRC	PAYE for Feb16	29.40
14/03/2016	onl/045	V Hancock	Clerk monthly salary	117.60
				<u>603.00</u>

Expenditure due

22/03/2016	597	Allium Accountancy	Services of RFO (Oct15-Mar16)	300.00
24/03/2016	onl/046	V Hancock	Clerk office expenditure Oct15-Mar16	60.00
30/03/2016	onl/047	HMRC	PAYE for Mar16 (paid early for YE)	29.40
				<u>389.40</u>



