

## Farcet Parish Council

### Bank Reconciliation 31 March 2016

Barclays	Community A/c	80357596	£4,673.79
	Saver account	50357618	£75,650.55
	Village hall	43718751	£0.00
Cambs investment			<u>£50,568.12</u>
	Balance		<u>£130,892.46</u>

Plus uncashed cheques

Less uncleared cheques	102879	Mr G Watkins	£54.87
	102884	community association	£100.00

Balance £130,737.59

Cambs investment		£50,568.12
Community A/c	1st April 2015	£2,443.47
Saver account	1st April 2015	£72,605.26
Village hall	1st April 2015	£0.00
	<u>Total 1st April 2015</u>	<u>£125,616.85</u>

Income to date Village Hall	£5,962.00
Income to date Community Accnt	<u>£66,451.13</u>
Total Income to date	£198,029.98
Less payments	£67,292.39

Balance £130,737.59

No cash is held