

**KIRTON IN LINDSEY TOWN COUNCIL
FINANCIAL YEAR END 2016**

Bank Reconciliation at 31st March 2016

1 Balances brought forward at 1st April 2015	52,971.99
2 Add income for year	111,432.25
3 TOTAL	164,404.24
4 Deduct Expenditure	- 86,288.24
5 Balance at 31st March 2015	<u>78,116.00</u>
6 Represented by Bank Balances at 31st March 2016	
HSBC BMM Account 01109553	68,237.87
HSBC Community Account 41305484	10,383.13
Total in Bank as of 31st March 2016	<u>78,621.00</u>
less unpaid transactions	
Guides S137 payment	500.00
K Cooper window cleaning	5.00
	505.00
	<u><u>78,116.00</u></u>