

APPENDIX TO THE STATEMENT OF ACCOUNTS

2015/2016

KINGS STANLEY PARISH COUNCIL

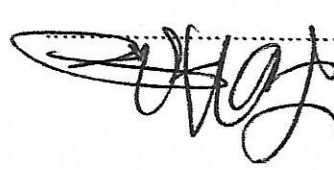
BANK RECONCILIATION

Opening Balance	28,630.28
Receipts during the year	24,794.37
	<u>53,424.65</u>
Payments during the year	34,405.77
Closing Balance	<u>£ 19,018.88</u>

Represented by the bank accounts as under:-

LLOYDS	1537090	O/S Cheques	425	80.00	3,659.30
			426	22.50	
			427	20.00	
			428	226.08	
			429	44.00	
all current				392.58	
LLOYDS	6225755			<u>3,266.72</u>	
				15,752.16	
				<u>£ 19,018.88</u>	

Signed


 Responsible Finance Officer
 Date: 20/6/2016