

BMPC FINANCES AS AT 11th JULY 2016

Bank Reconciliation as at 11th July 2016

Balance brought forward 1st April 2016				21,976.16
Receipts				5,918.85
				27,895.01
Less Payments in the Year				874.65
				27,020.36
Balances at Bank	Statement 3rd June 2016	NatWest		27,093.41
		Santander		500.00
				27593.41
Less Unpresented Cheques:-				
				27,593.41

Receipts as at 11th July 2016

DATE	RECEIVED FROM	RECEIPT DETAILS	TOTAL
08/04/2016	MBC	Precept/LCTS	5,422.35
27/05/2016	MBC	PSS (50%)	496.50
			5,918.85

Payments as at 11th July 2016

1/4/16	CPRE	30	Adj to 2015/16 entry	6.00
9/5/16	KALC	35	Annual Subscription	212.69
	Came and Co	36	Insurance	295.60
				514.29