

**Longdon Parish Council
Bank Reconciliation 2015/16**

Longdon Parish Council
Bank Reconciliation current account
31st December 2015

Account Number 03809404
31st December 2015

Brought Forward (Bank Statement sheet 397)		£ 20,476.06
Bank Interest		
sub total		£ 20,476.06

Cheques and Direct Debits	less total cheques	
<i>1998 SPCA Councillor Training</i>		£ 20.00
<i>1999 WI Grant</i>		£ 180.00
2021 H Goodreid - Salary and allowance (Nov 2015)		£ 304.80
2023 Lichfield DC for Dog Bin emptying		£ 936.00
2024 McCulloch INV49 grounds maintenance		£ 2,815.00
2025 H Goodreid - expenses incurred		£ 312.00
sub total		£ 4,567.80

less cheques accounted for in 2014/2015

sub total		£ -
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add unrepresented cheques

1999 WI Grant		£ 180.00
2021 H Goodreid - Salary and allowance (Nov 2015)		£ 304.80
2025 H Goodreid - expenses incurred		£ 312.00
sub total		£ 796.80

Bank Balance	Total	£ 16,705.06
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