

Reconciliation at 31/3/17

Barclays Community account	£ 5,348.79
Barclays Tracker Account	£ 3,041.57
<b>Total in bank</b>	<b>£8,390.36</b>
Carried forward from 15/16	£ 7,700.78
Precept and grant from SSDC	£ 6,095.00
VAT refund	£ 210.15
NALC Grant re Transparency Code	£ 779.34
Misc interest payments	£ 1.14
Total Receipts	£ 14,786.41
Less expenditure	£6,446.05
Balance	<b>£ 8,340.36</b>