

**LOXLEY PARISH COUNCIL****Summary receipts and payments account for the year ended 31 March 2016**

	<b>Year to Date</b>
Balance brought forward	32,586.55
Receipts	7,604.84
Payments	-19,659.16
Balance carried forward	<u>20,532.23</u>

**Reconciliation**

Lloyds Bank Current Account					21,067.04
Lloyds Bank Savings Account					6,313.86
Less unrepresented cheques :					
Grapevine Account	Parish magazine	P33	712	140.00	
Warwickshire Training Partnership	Training seminar	P32	713	45.00	
Warwickshire County Council	Traffic calming engineering	P34	714	6,663.67	
					-6,848.67
					<u>20,532.23</u>

**Payments outstanding:**

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**0.00**

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