

**Ash PC 15/16 per BDO External Audit**

**Bank - Cash and Investment Reconciliation as at : 31 March 2016**

		<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>			
	1	Co-op Community Directplus Acc	39,682.16
	2	BOS Corporate Deposit Account	607,136.80
			<b>646,818.96</b>
<u>Other Bank &amp; Cash Balances</u>			
		HSBC Saving Account	0.00
		BOS Fixed Rate Deposit 12 mth	0.00
		BOS Fixed Rate Deposit 24 mth	0.00
		Co-op Fixed Rate Deposit 12mth	0.00
		CCLA LA Property Fund	0.00
		Close Bros FTI Account (1)	0.00
		Close Bros FTI Account (2)	0.00
		Petty Cash Account	250.00
			<b>250.00</b>
			<b>647,068.96</b>
<u>Unpresented Payments</u>			
	1	14/12/2015 2433	225.00
	1	13/03/2016 2558	294.55
	1	14/03/2016 2565	96.24
	1	14/03/2016 2582	169.50
	1	14/03/2016 2583	2,534.80
	1	29/03/2016 2588	915.00
	1	29/03/2016 2589	11,127.31
	1	29/03/2016 2590	2,647.36
	1	29/03/2016 2592	693.60
	1	29/03/2016 2593	359.10
	1	29/03/2016 2594	21.30
	1	29/03/2016 2591	97.50
	1	31/03/2016 2586	375.02
			<b>19,556.28</b>
			<b>627,512.68</b>
<u>Receipts not on Bank Statement</u>			
	1	31/03/2016	369.00
	1	31/03/2016	200.00
	1	31/03/2016	250.00
			<b>819.00</b>
			<b>628,331.68</b>
<u>Closing Balance</u>			
<u>All Cash &amp; Bank Accounts</u>			
		BOS Corporate Deposit Account	607,136.80
		Co-op Community Directplus Acc	20,944.88
		Other Bank & Cash Balances	250.00
		<b>Total Bank &amp; Cash Balances</b>	<b>628,331.68</b>

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**Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2016**

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	<b>Total Reserves</b>	<b>482,445.96</b>	<b>640,486.66</b>
2	100 Trade Debtors	10,241.78	14,686.03
2	105 VAT Control	9,059.02	6,912.92
2	107 Staff Purchases	51.05	0.00
2	110 Prepayments	8,058.80	10,810.90
2	111 Sundry Debtors	0.00	4,636.00
	<b>Less Total Debtors</b>	<b>27,410.65</b>	<b>37,045.85</b>
3	500 Trade Creditors	27,096.41	7,679.91
3	510 Accruals	1,710.00	2,010.00
3	525 PAYE/NIC Due	3,945.67	3,717.85
3	526 Pension Due	3,253.29	3,248.85
3	560 Income in Advance	2,500.00	0.00
3	570 Deposits Control	7,840.26	8,234.26
	<b>Plus Total Creditors</b>	<b>46,345.63</b>	<b>24,890.87</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>501,380.94</b>	<b>628,331.68</b>
5	210 BOS Corporate Deposit Account	471,237.29	607,136.80
5	212 Co-op Community Directplus Acc	29,893.65	20,944.88
5	230 Petty Cash Account	250.00	250.00
	<b>Total Cash and Bank Accounts</b>	<b>501,380.94</b>	<b>628,331.68</b>