

**Beaudesert and Henley-in-Arden Joint Parish Council  
Reconciliation Statement  
Lloyds Deposit Account - Period ending 31 March 2016**

| <u>Type</u>                            | <u>Date</u> |          | <u>Clr</u> | <u>Amount</u>           | <u>Balance</u>   |
|--|-------------|----------|------------|-------------------------|------------------|
| <b>Beginning Balance</b>               |             |          |            |                         | <b>48,099.14</b> |
| Deposit                                | 09/04/2015  | Interest | √          | 1.64                    | 1.64             |
| Deposit                                | 11/05/2015  | Interest | √          | 1.69                    | 3.33             |
| Transfer                               | 12/05/2015  |          | √          | 10,000.00               | 10,003.33        |
| Deposit                                | 09/06/2015  | Interest | √          | 1.85                    | 10,005.18        |
| Deposit                                | 09/07/2015  | Interest | √          | 1.92                    | 10,007.10        |
| Deposit                                | 10/08/2015  | Interest | √          | 2.04                    | 10,009.14        |
| Deposit                                | 09/09/2015  | Interest | √          | 1.76                    | 10,010.90        |
| Transfer                               | 21/09/2015  |          | √          | 43,000.00               | 53,010.90        |
| Deposit                                | 09/10/2015  | Interest | √          | 2.42                    | 53,013.32        |
| Deposit                                | 09/11/2015  | Interest | √          | 2.83                    | 53,016.15        |
| Deposit                                | 09/12/2015  | Interest | √          | 2.60                    | 53,018.75        |
| Deposit                                | 11/01/2016  | Interest | √          | 2.77                    | 53,021.52        |
| Deposit                                | 09/02/2016  | Interest | √          | 2.19                    | 53,023.71        |
| Deposit                                | 09/03/2016  | Interest | √          | 2.19                    | 53,025.90        |
| Total Credits                          |             |          |            | <u>53,025.90</u>        |                  |
| Transfer                               | 12/08/2015  |          | √          | (5,000.00)              | (5,000.00)       |
| Transfer                               | 14/09/2015  |          | √          | (6,500.00)              | (11,500.00)      |
| Transfer                               | 25/09/2015  |          | √          | (2,000.00)              | (13,500.00)      |
| Transfer                               | 08/10/2015  |          | √          | (2,000.00)              | (15,500.00)      |
| Transfer                               | 21/10/2015  |          | √          | (4,000.00)              | (19,500.00)      |
| Transfer                               | 12/11/2015  |          | √          | (3,000.00)              | (22,500.00)      |
| Transfer                               | 05/01/2016  |          | √          | (10,000.00)             | (32,500.00)      |
| Transfer                               | 29/03/2016  |          | √          | (2,000.00)              | (34,500.00)      |
| Total Credits                          |             |          |            | <u>(34,500.00)</u>      |                  |
| <b>Ending Balance at 31 March 2016</b> |             |          |            | <u><u>66,625.04</u></u> |                  |