

# Longworth Parish Council

Clerk to the Council: Gill Carlisle  
Tel:- 01865 821319

Rosedene, High street  
Longworth,  
Oxon  
OX13 5DU

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1894 ♦ Over 100 Years of Dedicated Service to the Parish ♦ 1994

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## Longworth Parish Council Accounts 2015-2016

### Bank Reconciliation

Main Account	10632.59	
Neighbourhood plan account	2110.15	
Balance at bank 31/3/15		12742.74
Uncleared cheques		
Chq1103	15	
chq 1104	150	
chq 1105	53.05	
chq 1106	162	
Total Uncleared cheques	380.05	
Adjusted bank balance		12,362.69
Investments NS&I		19,336.00
Investments ( Lloyds)		
Investments (NS&I & Lloyds)		19,336.00
Figure for box 8		31,698.69
Figure for box 7		31,698.69

G Carlisle 12th April 2016

### Movement in box 8 figure

Bal box 8 b/f	42259.27
current year Surplus	-10560.58
Balance box 8	31698.69