

Bank Reconciliation Q1 (Apr to Jun 18) 30.6.18

Balances	Barclays	£	29,178.46
	NS&I	£	7,388.83
less unpresented cheques			
	101451	£535.00	
	101454	£100.00	
	101456	£11.16	
	101457	£75.00	
	101460	£400.00	
		£	<u>1,121.16</u>
		£	35,446.13
Balance brought forward		£	29,522.37
plus receipts		£	11,153.39
less payments		-£	5,229.63
on hand balance		£	<u>35,446.13</u>

PAYE commitment
VAT commitment

approved:
verified:

clerk/rfo date: 4.7.19
councillor

Opening Balance: £29,522.37

Paid in

Precept	£9,500.00	
CTS Grant	£347.08	
LMP	£1,264.20	
AED Tin collection	£42.11	
		<u><u>£11,153.39</u></u>

Paid Out

VAT	£104.03	
General Admin	£48.91	
Employment Expenses	£1,221.17	
subscriptions	£478.92	
insurance	£501.63	
audit fees	£125.00	
hall hire	£75.00	
Misc	£9.30	
Public Services	£230.67	
grants & donations	£2,435.00	
		<u><u>£5,229.63</u></u>

Balance: £35,446.13