

LOW CONISCLIFFE & MERRYBENT PARISH COUNCIL

BANK RECONCILIATION 2015/2016

BANK STATEMENT @ 31 st MARCH 2016			
TRANSACTION DETAILS	PAYMENTS/OUT	RECEIPTS/IN	BALANCE
No Transactions April 2015			
BALANCE @ 30th April 2015			£11502.70
Less:			
Cheque 000340 HMRC Clerks PAYE Jan Feb 15	£33.32		
BALANCE @ 29th May 2015			£11469.38
Less:			
Funds Xfer to Business Reserve A/C	£6469.38		
Cheque No 000342 Petty Cash Top Up	£92.28		
Cheque No 000341 DW Maintenance	£218.00		
Cheque No 000343 JJ Blair Plants	£81.00		
Cheque No 000344 Whinfield Farm Nurseries	£10.80		
	£6871.46		
BALANCE @ 30th June 2015			£4597.92
Less:			
Cheque 000345 DW Maintenance	£169.00		
Cheque 000349 T Ferguson Watering of Parish Plants	£150.00		
Cheque 000339 Clerks Salary Jan, Feb 15	£133.32		
Cheque 000346 Clerks Salary Mar, Apr, May, June, July 15	£399.98		
Cheque 000350 L Steel Bedding Plants from BQ	£83.84		
Cheque 000351 L Steel Bedding Plants from Low Field Gdns	£43.00		
Cheque 000348 DBC PC Insurance	£185.51		
	£1164.65		
BALANCE @ 31st July 2015			£3433.27
Less:			
Cheque 000352 DW Maintenance	£143.00		
	£143.00		
BALANCE @ 28th Aug 2015			£3290.27
No Transactions September 2015			
BALANCE @ 30th Sept 2015			£3290.27
Less:			
Cheque 000353 DW Maintenance	£317.01		
	£317.01		
BALANCE @ 30th Oct 2015			£2973.26
Less:			
Cheque 000356 BDO for PC Audit Fees	£120.00		
Cheque 000357 G Charman for Gazebo Repairs	£30.00		
Cheque 000358 P Ellerton Printer Ink	£11.00		
Cheque 000359 Elm Ridge Garden Centre	£43.74		
Cheque 000360 Petty Cash Top Up	£90.73		
Cheque 000354 Clerks Salary Aug Sept Oct 15	£249.99		
Cheque 000361 Clerks Salary Nov Dec 15	£166.66		
	£712.12		
BALANCE @ 30th Nov 2015			£2261.14
Less:			
Cheque 000347 Clerks PAYE Mar, Apr, May, June, July 15	£99.98		
Cheque 000355 Clerks PAYE Aug, Sept, Oct 15	£62.49		

NATWEST CURRENT ACCOUNT

Cheque 000362 Clerks PAYE Nov Dec 15	£41.66		
Cheque 000363 DW Maintenance	£286.00		
Cheque 000364 Donation to Cockerton Brass Band	£70.00		
	£560.13		
BALANCE @ 31st Dec 2015			£1701.01
Less:			
Cheque 000365 Christmas Spend for Carol Service Sburys	£94.60		
Cheque 000366 Christmas Spend for Carol Service Boyes	£1.98		
	£96.58		
BALANCE @ 29th Jan 2015			£1604.43
Less:			
Cheque 000367 Clerks Salary Jan Feb 16	£166.66		
Cheque 000372 Clerks Salary March 16	£83.33		
	£249.99		
BALANCE @ 31st March 2016			£1354.44
BALANCE @ 31st March 2016			£1354.44