

Hemswell Cliff Parish Council 2017-2018

Bank Reconciliation Summary

Prepared and approved by the Clerk/RFO Tom Clay

Date approved: 01-May-17

Balance brought forward from 2016-2017

A. Community account	£1.00
B. Reserve account	£1,580.22
Total (A+B)	£1,581.22

Cash in bank

A. Community account	£9,745.61
B. Reserve account	£1,580.22
Total (A+B)	£11,325.83

Funds available

A. Cash in bank	£11,325.83
B. Petty cash balance	£0.00
C. Unbanked cheques	£0.00
D. Unrepresented cheques	£0.00
Total available (A+B+C-D)	£11,325.83

Community Account - Cash book reconciliation

Brought Forward

A. Brought forward from 2016-2017	£1,581.22
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Income

B. Precept	£10,600.00
C. Other Income	£100.00

Brought forward and income sub-total (A+B+C)	£12,281.22
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Expenditure

D. Staff costs	£308.98
E. Interest/Capital repayments	£0.00
F. All other payments	£646.41

Expenditure sub-total (D+E+F)	£955.39
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Balance (A+B+C-D-E-F)	£11,325.83
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Section 137 spend 2017-2018

Allowance for 2017-2018 (585* X 7.57)	£4,428.45
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S.137 spent to date	£0.00
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**Number on electoral role in Parish on 01.04.2017*

Hemswell Cliff Parish Council 2017-2018 Cash Book - Current Account

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Income and Balances

Income Details				
Line	Date	Item	Description	Receipt
1	01/04/2017	BF	Brought Forward	1.00
2	03/04/2017	Precept	WLDC	10,600.00
3	03/04/2017	Grant	WLDC - Precept Grant	100.00
4				
5				
6				
7				
8				
9				
10				
11				
12			Sub-totals	10,701.00
13	30/04/2017	BA	Balance	9,745.61
14				
15	01/05/2017	BF	Brought Forward	9,745.61

Expenditure

Expenditure Details						
Date	Invoice	Payment Type	Payee	VAT No	Description	Payment
03/04/2017	N/A	Elec	MR T C CLAY	N/A	Clerk's Pay	220.98
03/04/2017	05/03/2017	Elec	MR G M PRESTWOOD	N/A	Weed killer	19.49
04/04/2017	N/A	Elec	HMRC PAYE/NIC CUMB	N/A	PAYE	55.40
04/04/2017	03/03/2017	Elec	SMARTWATER	643114863	Anti-theft equipment	118.80
04/04/2017	06/03/2017	Elec	MR T C CLAY	N/A	Website survey functionality	18.64
04/04/2017	N/A	Elec	LINCS ACCOUNTING	Unknown	Payroll	10.00
05/04/2017	26/03/2017	Elec	MURPHYS LANDSCAPE	Unknown	Grounds Maintenance	150.00
05/04/2017	17/03/2017	Elec	SLCC		Professional Subscription	78.00
06/04/2017	20/02/2017	Elec	LALC	416393941	2017-18 Membership	193.24
07/04/2017	10/02/2017	Elec	LALC	416393941	2017-18 Training Scheme	85.00
24/04/2017	22/04/2017	Elec	MR G M PRESTWOOD	N/A	Fuel for leaf blower	5.84
					Sub-totals	955.39

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Income and Balances

Income Details				
Line	Date	Item	Description	Receipt
1	01/04/2017	BF	Brought Forward	1,580.22
5			Sub-totals	1,580.22
6	30/04/2017	BC	Balance Carried	1,580.22
7				
8	01/05/2017	BF	Balance	1,580.22

Expenditure

Expenditure Details						
Date	Invoice	Type	Payee	VAT No	Description	Payment
					Sub-totals	0.00