

All Saints Parish Council - Bank Rec. / PTBA as at 30/08/17

Balance as per bank statement 30/08/17 - Online printout dated 30/8/17 £17,945.09

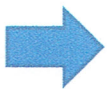
Less cheques issued not yet cleared through account

	Invoice:	Cost centre	
None - all transactions cleared			<u>£17,945.09</u>

Plus credits / payments received not yet reconciled:

Pending:	Precept (2nd Tranche)	£4,647.50	
	CTSG	£45.00	
	Hawkchurch Grant Payment for AED project	£1,694.00	

Payments to be ratified by Council at meeting 05/09/17 £17,945.09
 (already paid as per financial regulations) Invoice: Cost centre



All previously ratified by members

£0.00

Balance made up as follows :

Parish Council *	£15,735.49
P3	£769.20
NHP	£1,440.40

* Includes Parish Together Expenditure to be reimbursed £637.05

£17,945.09 As at 30/08/17

Approved by Council / Chair

Date: _____

Bank statement #48 due on or around 30.08.2017
 to corroborate online printed version for reconciliation.

01/04/2017	£18,300.45	£22,032.95	£6,647.50	£66.00	£16,332.45	£200.20	£0.00	£1,757.93	£18,460.45	03/04/2017	Percent 50% EDOC	Y	£120.43
										03/04/2017	CTDC-50% EDOC	Y	£480.00
										03/04/2017	CTDC-50% EDOC	Y	£120.43
										09/04/2017	DMLC annual membership fee	Y	£480.00
										29/04/2017	EDOC Bin Imp/Imp/17/18	Y	£480.00
										29/04/2017	Clerk Salary period O/E	Y	£480.00
										29/04/2017	Transfer between reserves - P3	0/0	£22.50
										25/05/2017	Royal Mail Licence Charge	Y	£114.00
										25/05/2017	Clerk Salary period 2	Y	£311.78
										25/05/2017	Stat / Exp / Mileage / C/W/S	Y	£236.32
										25/05/2017	Community First Annual Renewal	Y	£157.28
										26/06/2017	Medicare A/D Parish Together project	Y	£6,695.16
										26/06/2017	CTDCS reimbursement	Y	£265.31
										25/06/2017	VAT126 claim refunded	Y	£389.72
										27/06/2017	Clerk Salary period 3	Y	£225.62
										27/06/2017	Stat / Exp / Mileage / A/D	Y	£225.62
										26/06/2017	Parishes Together Grant Award - part 1	Y	£53.88
										03/07/2017	EDOC Web Hosting / Domain renewal	Y	£78.31
										03/07/2017	Community First addl items for A/D	Y	£78.31
										07/07/2017	Medicare A/D Parish Together project	Y	£3,185.58
										30/07/2017	Parishes Together Grant Award - final	Y	£3,185.58
										30/07/2017	Kingington A/D Grant receipts	Y	£3,185.58
										26/07/2017	Clerk Salary period 4	Y	£975.92
										26/07/2017	Stat / Exp / Mileage / A/D	Y	£283.32
										25/08/2017	Clerk Salary period 5	Y	£409.21
										24/08/2017	Stat / Exp / Mileage / A/D	Y	£405.29
										24/08/2017	Land Exp/Exp/Variable ID	Y	£69.00
										26/08/2017	Medicare A/D Parish Together project	Y	£1,117.20
										26/08/2017		Y	£1,117.20

End of year accounts signed as true record Annual Meeting May 2018 (see copy with signatures)

£13,986.45 (8)

(A) Reconciliation

Receipts

Summary Balances:	
Parish Eccl. Trf	£16,372.54
TIP	£877.05
Parish Combined:	£17,250.59
Less:	
HRP	£1,464.40
	£17,945.99

Bal c/f	£18,300.45
add, receipts	£14,937.03 (A)
less, payments	£15,332.39 (8)
Bal b/f	£17,945.99

Reconciliation

RECEIPTS	£14,937.03 (A)
Bal c/f	£18,300.45
add, receipts	£14,937.03 (A)
less, payments	£15,332.39 (8)
Bal b/f	£17,945.99
Receipts	
Parish Eccl	£10,289.53
Other	£1,807.21
Staff	£2,840.29
Payments	
Parish Eccl	£1,807.21
Other	£13,330.19
Staff	£1,807.21
Other	£1,807.21

