

Tetsworth Parish Council

Bank Reconciliation 01/04/2018

Opening balance 1st March 2018 36367.93

Cheques/payments cleared since previous meeting

43172 C. Devey	410.11
43172 OALC Subscription	135.06
43172 Clerks & Councils Direct Subscription	12
43172 OPFA Subscription	42
	35792.76
	35768.76

Receipts since previous meeting

43167	St Giles Church (Skip hire)	144
43175	OALC Transparency fund grant	1347.77

Total income this month 1491.77

Bank statement 37260.53

Cheques/Payments uncleared since previous meeting

Total uncleared 0

Balance as 1st April 2018 37260.53

Cheques/payments to Clare Devey 418.34

K Harris Expenses 20

SODC Dog Bins 37.68

Community First 55

SKP Solutions 115.06

Creative Play 9300

Sub total 9946.08

TOTAL 27314.45

Cash Book

Opening balance as at 1st April 2017 31857.6

Add: Receipts during period 42793.81

Less: Payments during period -37390.9

Closing balance as per cash book dated 1st April 2018 37260.53

Prepared by C Devey for PC meeting dated 9th April 2018