|  |  |  |  |
| --- | --- | --- | --- |
| Tetsworth Parish Council  |  |  |  |
|  |  |  |  |  |  |
| Bank Reconciliation 1st May 2018 |  |  |  |
|  |  |  |  |  |  |
| Opening Balance as at 1st April 2018 |  |  | £37,260.53 |
|  |  |  |  |  |  |
| Cheques/payments cleared since previous meeting |  |  |
| Karen Harris |  |  |  |  | £20.00 |
| SODC Dog Bins |  |  |  |  | £37.68 |
| Clare Devey |  |  |  |  | £418.34 |
| Creative Play |  |  |  |  | £9,300.00 |
| Community First  |  |  |  | £55.00 |
| SKP Solutions |  |  |  |  | £115.06 |
|  |  | *Total expenditure* |  | *£9,946.08* |
|  |  |  |  |  | £27,314.45 |
| Receipts since previous meeting |  |  |  |
| 05/04/2018 | SODC Precept |  |  | £9,955.00 |
| 11/04/2018 | HMRC VAT |  |  |  | £2,464.32 |
| 20/04/2018 | SODC Capital Grant |  |  | £4,125.00 |
|  |  |  |  |  |  |
|  |  | Total income this month | £16,544.32 |
|  |  | Bank statement |  | **£43,858.77** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  | Total uncleared | £0.00 |
| Balance as at date 10/4 |  |  |  | £43,858.77 |
|  |  |  |  |  |  |
| Cheques/payments to be made |   |  |  |  |
| Mrs A. Brookes | (Banner & Leaflets) |  |  | £115.96 |
| C. Devey April Wages |  |  |  | £424.30 |
| Memorial Hall PC meetings |  |  |  | £216.00 |
| Memorial Hall NP meetings |  |  |  | £273.60 |
| PK Inprint Ltd |  |  |  |  | £89.00 |
| J. Bennett & Son |  |  |  |  | £876.01 |
|  |  |  |  | Sub total | £1,994.87 |
|  |  |  |  | TOTAL | £41,863.90 |
| Cash Book |  |  |  |  |  |
|  |  |  |  |  |  |
| Opening balance as at 1st April 2017 | 2018 |  |  | £37,260.53 |
| Add: Receipts during period |  |  |  | £16,544.32 |
| Less: Payments during period |  |  |  | *-£9,946.08* |
|  |  |  |  |  |  |
| Closing balance as per Cash book 20/04/2018 |  | £43,858.77 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Prepared by Clare Devey |  |  |  |  |
| Parish Council meeting 14/5/2018 |  |  |  |