

TETSWORTH PL

MATTERS ARISING

1. R & P PAYMENTS SPREADSHEET TOTALS £37184-88  
✓? PAYMENTS IN STATEMENT OF ACCOUNT TOTALS £37204-95  
PAYMENTS IN BANK RECONCILIATION TOTALS £37390-88
2. ✓ BANK RECONCILIATION INCORRECT OPENING BALANCE USED IN YOUR RECONCILIATION. MY RECONCILIATION SHOWS £1 DIFFERENCE (SEE ABOVE NOTE)
3. VAT APPEARS TO HAVE BEEN OVERCLAIMED BY £583-46 TO LOOK. (SEE ATTACHES)
4. ~~TAX RECORDS FOR CLERK'S SALARY SGL~~
4. ✓ CLERK'S HOUR CONTRACT OF EMPLOYMENT STATES 20 HOURS PER MONTH. ALSO HOLIDAY ENTITLEMENT 21 HRS PA PLUS PRO-RATA FOR BANK HOLIDAYS. PAID 32<sup>3</sup>/<sub>4</sub> HOURS
5. ✓ WHY HAS FIXED ASSET REGISTER VALUES BEEN AMENDED?  
ALSO SKATE RAMP IS NOT ON CURRENT LIST

Ed  
How

WORTH PC.

2016/17

ENDING BALANCE 632.54  
DINGS 7/6/2016 632.54  
0 - 0

SYMBOLS

REPAIRS & MTRG 184.67  
ADMIN 384.60  
OTHER BUDGET 2832.33  
3401.60

RECEIVEDS 4/10/2016

1934.19  
1467.41

2017/18

PAYMENTS

3423.93

4891.34

RECEIPTS

1505.24

3386.10

CLAIMS 2018/19

3969.56

UNRECLAIMED

583.46

TETS WORTH PC.  
BANK RECONCILIATION

2017/18

BALANCE AT BANK

£ 37260 - 53

CASH BOOK

OPENING BALANCE 1/4/2017

31652 - 60

RECEIPTS

42793 - 81

74446 - 41

27184 - 88

37261 - 53

LESS PAYMENTS

37261 - 53

DIFFERENCE

( 1 - 00 )

LAST ENTRY IN RHP PAYMENTS  
SHOULD BE £40 NOT £41

£ 37260 - 53