

Boughton Malherbe Parish Council Finance Statements presented at Parish Council Meeting

Monday 5th September 2016

Bank Reconciliation

Balance brought forward 1st April 2016					21,976.16
	Receipts				11,837.70
					33,813.86
Less Payments in the Year					1,018.65
					32,795.21
Balances at Bank	Statement 5th Aug 2016		NatWest		26,533.65
			Santander		500.00
					27033.65
	Less Unpresented Cheques:-				144.00
					26,889.65

Payments

Date 2016 - 2017	PAYEE	CHEQ NO.	PAYMENT DETAILS	Total
1/4/16	CPRE	30	Adj to 2015/16 entry	6.00
9/5/16	KALC	35	Annual Subscription	212.69
	Came and Co	36	Insurance	295.60
11/7/16	KALC	37	Good Cllr Booklets	13.29
	R. Turner	38	APCM Expenses	73.40
	C. Wheal	39	Defib. Pads	46.80
	R. Smith	40	Care of Green	226.87
25/7/16	KALC	41	2 x Cllr Training	144.00
				1018.65

Amounts in red = unpresented cheques

Income

DATE	RECEIVED FROM	RECEIPT DETAILS	TOTAL
08/04/2016	MBC	Precept/LCTS	5,422.35
27/05/2016	MBC	PSS (50%)	496.50
			5,918.85