

## Bank Reconciliation as presented to Council on 16<sup>th</sup> November 2015

							£p
Balance b/fwd at 1st April 2015							19,197.65
Receipts							6,365.76
							25,563.41
Less Payments in the Year							1,408.24
							<b>24,155.17</b>
Balances at Bank (As at Bank Statement 30/10/15)							23,655.17
							500.00
							24155.17
minus: Unpresented Cheques							
Total							<b>24155.17</b>
							Diff 0.00

### Payments

DATE 2015/16	PAYEE	CHEQ NO.	PAYMENT DETAILS	Total
1/4/15	KALC	8	Clerk Audit Wokshop	12.50
14/4/15	Ambilly Trees	9	Tree Sugery on Green	220.00
	R Turner	10	Expenses	51.90
18/5/15	J. Collins	11	Internal Audit	80.00
8/6/15	KALC	12	Subs	208.08
16/6/15	R. Turner	13	Expenses	30.00
	GGVH	14	ClIr Pearce Leaving Do	50.00
	Broker Network	15	Came Insurance	291.72
25/6/15	R. Galton	16	Emergancy Plan Exp	52.56
30/6/15	KALC	17	Clerks' Conference	72.00
		18	CANCELLED	0.00
14/7/15	R. Smith	19	R. Smith, Care of Green	204.38
	R. Turner	20	Expenses	45.10
29/7/15	Parkinson UK	21	In Memory of A. Wickens	50.00
13/10/15	R Turner	22	Sleepers for GG delivery	40.00
				0.00
TOTALS				<b>1408.24</b>