BANK RECONCILIATION AND LEDGER PRESENTED TO BOUGHTON MALHERBE PARISH COUNCIL AT IT'S MEETING ON WEDNESDAY 23RD MARCH 2016

			£p
Balance brought f	orward 1st April 2015		19,197.65
Rec	pipts		7,542.38
			26,740.03
Less Payments in	the Year		2,461.15
			24,278.88
Balances at Bank	(As at Bank State ment 1st March 2016)		23,918.88
			500.00
minus:			24418.88
Unpresented Che	ques		140
Total			24278.88
		Diff	0.00

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	Cllr 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
10/11/15	KALC	23	2xCllr, 1xClerk Training	180.00
	R. Smith	24	New Planters on Green	134.00
25/11/15	C King	25	Laptop+Printer(Transp)	568.97
	C King	26	Land Registry	29.94
13/3/16	R Tew	27	Christmas Tree on Green	50.00
	C King	28	Computer Repair	90.00
			TOTALS	0.00 2461.15

DATE	RECEIVED FROM	RECEIPT DETAILS	TOTAL
07/04/2015	MBC	Precept/LCTS	5,372.76
22/05/2015	MBC	Parish Services Scheme	496.50
30/10/2015	MBC	Parish Services Scheme	496.50
23/12/2015	NALC	Transparency Grant	667.16
10/02/2016	HMRC	VAT reclaimed	509.46
			0.00
			0.00
			0.00
			7542.38