

Boughton Malherbe Parish Council Ledger as presented to Council
on Tuesday 17th January 2017

BANK RECONCILIATION STATEMENT			
Bank Balances at 31st March 2016			
(as per Bank Statements)			£p
Nat West Current Account			23,868.88
Nat West Business Reserve Account			
Santander Current Account			500.00
			<u>24,368.88</u>
Less Unpresented Cheques:-			2,392.72
			<u>21,976.16</u>
			£p
Balance brought forward 1st April 2016			21,976.16
Receipts			8,100.68
			<u>30,076.84</u>
Less Payments in the Year			1,344.92
			<u>28,731.92</u>
Balances at Bank	Statement 5th Jan 2017	NatWest	28,474.31
		Santander	500.00
			<u>28974.31</u>
Less Unpresented Cheques:-	no 000043		242.39
			<u>28,731.92</u>

Income:

DATE	RECEIVED FROM	RECEIPT DETAILS	TOTAL	PRECEPT	GRANTS	PSS	Book Loan	VAT
08/04/2016	MBC	Precept/LCTS	5,422.35	5,224.35	198.00			
27/05/2016	MBC	PSS (50%)	496.50			496.50		
28/10/2016	MBC	PSS (50%)	496.50			496.50		
23/12/2016	HMRC	VAT repayment 2015/16	185.33					185.33
08/11/2016	History Society	Book Loan	1500				1500.00	
			8100.68	5224.35	198.00	993.00	1500.00	185.33

Payments:

Date 2016 - 2017	PAYEE	CHEQ NO.	PAYMENT DETAILS	Total	CLERK'S SALARY/PAYE	POSTAGE	STATIONERY	TRAINING	CHAIRMAN'S ALLOWANCE	INSURANCE	AUDIT FEES	ROOM HIRE	SUBS	Misc	OPEN SPACES	VAT
1/4/16	CPRE	30	Adj to 2015/16 entry	6.00									6.00			
9/5/16	KALC	35	Annual Subscription	212.69									177.24			35.45
	Came and Co	36	Insurance	295.60						295.60						
11/7/16	KALC	37	Good Clr Booklets	13.29				13.29								
	R. Turner	38	APCM Expenses	73.40									73.40			
	C. Wheal	39	Defib. Pads	46.80										39.00		7.80
	R. Smith	40	Care of Green	226.87											226.87	
25/7/16	KALC	41	2 x Clr Training	144.00				120.00								24.00
5/9/16	C. King	42	W/site domain name	83.88										69.90		13.98
10/11/16	C. King	43	Litter Bin + Delivery	242.39											201.99	40.40
			TOTALS	1344.92	0.00	0.00	0.00	133.29	0.00	295.60	0.00	0.00	256.64	108.90	428.86	121.63