

**Finance as presented to Boughton Malherbe Parish Council on 7<sup>th</sup> November 2016**

**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
5/9/16	C. King	42	W/site domain name	83.88

**Income**

08/04/2016	MBC	Precept/LCTS	5,422.35
27/05/2016	MBC	PSS (50%)	496.50
			<b>5918.85</b>

**Bank Reconciliation**

Balance brought forward 1st April 2016				21,976.16
Receipts				5,918.85
				27,895.01
Less Payments in the Year				1,102.53
				<b>26,792.48</b>
Balances at Bank	Statement 5th Oct 2016	NatWest		26,292.48
		Santander		500.00
				26792.48
Less Unpresented Cheques:-				
				<b>26,792.48</b>

**Income received not yet on Bank Statement:**

Parish Services Scheme 2<sup>nd</sup> Instalment: £496.50

History Society £1,500.00