## BANK RECONCILIATION

## AS PRESENTED TO BOUGHTON MALHERBE PARISH COUNCIL

## on Monday 11<sup>th</sup> January 2016

							£p
ught forwa	ard 1st Apr	il 2015					19,197.65
Receipts							6,365.76
							25,563.41
Less Payments in the Year							2,321.15
							23,242.26
Bank	(Ac at Bank	State	opt 20/1	1/15)			22,922.26
Dank	(AS at Darik	Statem	5111 30/ 1	1/13)			500.00
							23422.26
Cheque	S						180
							23242.26
						Diff	0.00
	Receipts nts in the Bank	Receipts Ints in the Year	nts in the Year 4	Receipts Receipts A local of the second seco	Receipts Image: state in the state in	Receipts Image: state stat	Receipts Image: state interview Image: state in

## PAYMENTS

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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	16/6/15 R. Turner		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	RTurner	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
				2321.15