

Tarporley Parish Council

Bank Reconciliation to Cashbook 50 as at 31 January 2018

Presented at Council Meeting - 12 February 2018

Balance shown on Cashbook 50	£133,726.52
Natwest Current Account as at 31 Jan 2018	£100.00
Natwest Business Reserve Account as at 31 Jan 2018	£137,004.38
	£137,104.38
Less: Unpresented Cheques	
3682 (RBL Poppy Appeal)	£50.00
3683 (St Luke's Hospice)	£100.00
Total	£150.00
	£136,954.38
Less: Payments on Cashbook not yet made	
(list below)	£3,269.86
	£133,684.52
Plus: Deposits on Cashbook not yet credited	
(list below)	£42.00
	£133,726.52
Reconciliation	YES

SIGNED:

DATED:

Unmade Payments

G Latham	Gritting - 6 visits in December	432.00
Allotment Holders	Reimb. - Skip hire	194.71
Abigail Webb	Salary	767.78
Delia Cox	Salary	767.78
HMRC	NI/PAYE	53.18
NEST	Pension x2	11.72
Delia Cox	Reimb. - Mileage	14.36
Delia Cox	Reimb. Ink both clerks; Postage	78.99
Delia Cox	Reimb. - Mobile phone top up	15.00
Shires Pay Services Ltd	Payroll (Month 10)	20.00
Roy Johnson	Lengthsman (Jan)	336.00
Tarp Community Centre	Room Hire	49.34
Hunter Williams Media	Parking postcards design costs	250.00
Bowland Ecology	Brook Rd. Ecology Report Update	204.00
CHALC	Audit course - D Cox	75.00
		3,269.86

Deposits not yet credited to bank account

MB Travel	Community Bus (Dec)	£42.00
		£42.00