

Tarporley Parish Council
Online Bank Reconciliation to Cashbook 62
Presented at Council Meeting - 13 August 2018

Balance shown on Cashbook 62	£173,488.64
Natwest Online Accounts as at 6 August 2018	£175,925.52
	£175,925.52
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£175,925.52
Less: Payments on Cashbook not yet made	
(list below)	£3,286.88
	£172,638.64
Plus: Deposits on Cashbook not yet credited	
(list below)	£850.00
	£173,488.64
Reconciliation	YES

SIGNED:

DATED:

Unmade Payments

Tarp Community Centre	Room hire (June)	55.77
Tarp Community Centre	Room hire (July)	118.17
NEST	Pension x2	30.40
HMRC	NI/PAYE	105.30
A. Webb	Salary	785.17
D. Cox	Salary	785.17
A. Wright	Salary	205.10
SLCC Enterprises	SLCC Cheshire branch conf. (D Cox)	25.00
D. Cox	Reimb. Brook Rd field padlock	9.99
D. Cox	Reimb. Lychgate padlock	16.49
J Stewart	Clean and treat 3 cemetery benches	180.00
Gaskells	Cemetery bin (July)	65.04
John Harding & Sons	Brook Rd field grass cut	120.00
R. Johnson	Lengthsman	695.44
Suez	Final invoice for cemetery bin	89.84
		3,286.88

Deposits not yet credited to bank account

Cemetery internment - Plot 67	£850.00
	£850.00