

Tarporley Parish Council
Bank Reconciliation to Cashbook 67
Presented at Council Meeting - 10 December 2018

Balance shown on Cashbook 67	£143,567.74
Natwest Online Accounts as at 29 Nov 18	£147,311.95
	£147,311.95
Less: Unpresented Cheques	
2688 - Tarporley Poppy Appeal	£50.00
Total	£50.00
	£147,261.95
Less: Payments on Cashbook not yet made	
(list below)	£3,694.21
	£143,567.74
Plus: Deposits on Cashbook not yet credited	
(list below)	£0.00
	£143,567.74
Reconciliation	YES

SIGNED:

DATED:

Unmade Payments

A Webb	Salary/Maternity Pay	716.34
D Cox	Salary	785.17
A Wright	Salary	444.32
HMRC	NI/PAYE	144.22
NEST	Pension x2	26.35
A Wright	Reimb. Xmas crib lights, batteries, pins	21.45
D Cox	Reimb. Paper, stamp, file, padlocks	27.73
Play Inspection Co	Operational inspection+stock valuation	120.00
P Tavernor	Reimb. Cem garden planting	41.53
R Johnson	Lengthsman	409.50
SP Landscaping	Grounds & Street Maint (Nov)	957.6
		3,694.21

Deposits not yet credited to bank account

£0.00
£0.00