

Tarporley Parish Council
Bank Reconciliation to Cashbook 71
Presented at Council Meeting - 11 March 2019

Balance shown on Cashbook	£122,786.96
Natwest Accounts at 28 February 2019	
Business Reserve	£126,936.97
Current Account	£100.00
	£127,036.97
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£127,036.97
Less: Payments on Cashbook not yet made	
(list below)	£4,250.01
	£122,786.96
Plus: Deposits on Cashbook not yet credited	
(list below)	£0.00
	£122,786.96
Reconciliation	YES

SIGNED:

DATED:

Unmade Payments

A. Wright	Reimb. Xmas 2018 event - sweets	30.00
A. Wright	Reimb. Litter pick hoops & gloves	27.85
D. Cox	Reimb. Postage	1.83
G Latham	Gritting (18 visits in January)	1296.00
Play Inspection Company	Operational Inspection	60.00
Hunter Williams Media	Tarporley News - PC edition	236.00
R. Johnson	Lengthsman	383.25
Talkabout Publishing	Tarporley Talk	144.00
Tarporley Community Centre	Room hire	78.59
HMRC	NI/PAYE	144.17
A. Webb	Salary/Maternity Pay	578.38
D. Cox	Salary	805.33
A. Wright	Salary	444.32
NEST	Pension x2	20.29
		4,250.01

Deposits not yet credited to bank account

£0.00
£0.00