

Claydon with Clattercote Parish Council

Bank Reconciliation

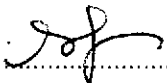
31st March 2017

Treasurers Account	£987.17
Business Bank Instant	£10,000.40
Less unrepresented payments	£0.00
	<u>£10,987.57</u>

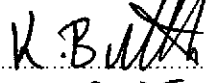
Reconciliation to Cash Book

Opening balance	7855.49
Plus receipts in year	12048.97
Less payments in year	8916.89
	<u>10987.57</u>
Closing cashbook balance @ 31.03.17	<u>10987.57</u>

Chairman


Date.....09.05.17.....

RFO


Date.....09.05.17.....

Claydon with Clattercote Parish Council

RECEIPTS

Precept	6907
Grants	1859.4
VAT refund	1320.69
Allotments	55
Other income	1906.88
	<u>12048.97</u>

PAYMENTS

Clerk's Salary	1552.5
Parish Clerk's expenses	66.63
Annual audit	140
Insurance	711.06
Subscriptions	293.78
Church Room hire	54
PFMC grant	2597.2
PCC grant	430
Claydon website grant	80.1
Cluster Care grant	100
Grass cutting	1125
Village Green	425
S137	15
Other	598.99
Total VAT Paid	727.63
	<u>8916.89</u>

Bal b/f	£7,855.49
Add total receipts	£12,048.97
Less total payments	£8,916.89
Balance c/f 31st March 2017	<u>£10,987.57</u>

BALANCES REPRESENTED BY:

Treasurers Account	£987.17
Bus Bank Instant	£10,000.40
	<u>£10,987.57</u>
Less unrepresented cheques	£0.00
Plus unrepresented credit	£0.00
	<u>£10,987.57</u>

Signed



Chairman

Date 09.05.17



Responsible Financial Officer

Date 09.05.17