

Great Addington Parish Council

Bank

Reconciliation at 31/03/17

Date	Reference	N	Details	A	Payments	Receipts	Balance
Bank: Current a/c - Barclays							
22/03/17	CHQ 100315		17/573 d) (ii) - HM Revenue & Customs - PAYE		95.00		
22/03/17	CHQ 100317		E.ON UK Energy Solutions Ltd		120.34		
22/03/17	CHQ 100319		Great Addington CEVA Primary School		4.37		
22/03/17	CHQ 100320		Society of Local Council Clerks		65.00		
Total of entries not on statements					284.71	0.00	-284.71
Balance per statement number 104 dated 31/03/17							5,235.13
Balance per the accounts at 31/03/17							4,950.42
Bank: Current a/c - Unity Trust Bank							
31/03/17	REC 000102		DC - VAT reclaim			271.08	
Total of entries not on statements					0.00	271.08	271.08
Balance per statement number 002-003 dated 31/03/17							482.00
Balance per the accounts at 31/03/17							753.08
Bank: Deposit a/c - Bank of Scotland							
Total of entries not on statements					0.00	0.00	0.00
Balance per statement number 45 dated 31/03/17							11,450.18
Balance per the accounts at 31/03/17							11,450.18
31/03/17			Total				17,153.68