

**COTTON PC BANK
RECONCILIATION
March 31, 2018**

		ACCOUNT	STATEMENT DATE	AMOUNT		
Opening Balances		Barclays	March 31, 2017	£	5,669.00	
		Barclays Reserve	March 31, 2017	£	8,742.45	
		TOTAL		£	14,411.45	
INCOME	AMOUNT	DATE	FROM	REASON	CLEARED	
	£ 3,000.00	April 10, 2017	Mid Suffolk	Precept	x	
	£ 771.00	July 3, 2017	Meadow	Reimbursement	x	
	£ 3,000.00	Sept 25, 2017	Mid Suffolk	Precept	x	
	£ 3,559.70	Oct 23, 2017	Mid Suffolk	CIL	x	
	£ 335.48	Oct 11, 2017	HMRC	VAT	x	
	£ 1.53	Dec 4, 2017	Barclays	Interest	x	
	£ 4.36	March 5, 2018	Barclays	Interest	x	
TOTAL	£ 10,672.07					
EXPENDITURE	AMOUNT	VAT	DATE	CHEQUE NO	PAYEE	PURPOSE
	£ 78.50		April 4, 2017	598	HMRC	PAYE
	£ 256.49		May 18, 2017	599	SALC	Subscription
	£ 100.00		May 18, 2017	600	Polstead Press	Quarterly
	£ 44.40		May 18, 2017	601	Martin Yates	SID expenses
	£ 38.00		May 24, 2017	602	James Collins	Plants
	£ 240.54		June 29, 2017	603	Rod Caird	Clerk pay
	£ 78.00		June 29, 2017	604	MSDC	Bin emptying
	£ 35.00		June 29, 2017	605	Information Commissione	Registration
	£ 671.00		June 29, 2017	606	Clarkes of Walsham	Meadow gate
	£ 60.00		July 6, 2017	608	HMRC	PAYE
	£ 240.30		July 6, 2017	609	Rod Caird	Clerk pay
	£ 168.00	£ 28.00	Sept 27, 2017	610	BDO LLC	Audit
	£ 1,440.00		Sept 27, 2017	611	AJ Collins	Grass cutting
	£ 240.54		Sept 27, 2017	612	Rod Caird	Clerk pay
	£ 48.00		Sept 27, 2017	613	Ladywell	Payroll
	£ 120.20		Sept 27, 2017	614	HMRC	PAYE
	£ 500.00		Sept 27, 2017	615	Cotton PCC	Donation
	£ 98.67		Sept 27, 2017	616	Polstead Press	Quarterly
	£ 278.14		Sept 27, 2017	617	CAS Insurance	Renewal
	£ 271.60		Sept 27, 2017	619	Zurich Insurance	Meadow Insurance
	£ 60.20		Nov 8, 2017	620	HMRC	PAYE
	£ 240.34		Nov 8, 2017	621	Rod Caird	Clerk pay
	£ 60.00	£ 10.00	Nov 8, 2017	622	CAS	Web hosting
	£ 115.00		Nov 22, 2017	623	Polstead Press	Quarterly
	£ 240.54		Jan 17, 2018	624	Rod Caird	Clerk pay
	£ 72.00		Jan 17, 2018	625	G.K. Webb	Hedge Cutting
	£ 119.50		Feb 15, 2018	626	HMRC	PAYE
	£ 20.00		Feb 15, 2018	627	Ladywell	Payroll
	£ 240.34		Feb 15, 2018	628	Rod Caird	Clerk pay
	£ 125.00		March 21, 2018	629	Polstead Press	Quarterly
	£ 336.96	£ 56.16	March 27, 2018	630	British Bins	Grit bins
TOTAL	£ 6,637.26					
BALANCE	£ 18,446.26					
Uncleared cheques	£ 461.96					
Cash Balance	£ 18,908.22					
BALANCE per bank statements March 31, 2018	£ 10,159.88	Current				
	£ 8,748.34	Savings				
TOTAL	£ 18,908.22					