

**COTTON PC BANK
RECONCILIATION
March 17, 2019**

		STATEMENT			
		ACCOUNT	DATE	AMOUNT	
Opening Balances		Barclays	March 31, 2018	£	10,159.88
		Barclays			
		Reserve	March 31, 2018	£	8,748.34
		TOTAL		£	18,908.22
INCOME	AMOUNT	DATE	FROM	REASON	CLEARED
£	3,000.00	April 9, 2018	Mid Suffolk	Precept	x
£	558.77	April 16, 2018	Mid Suffolk	CIL payment	x
£	4.36	June 4, 2018	Barclays	Bank interest	x
£	3,000.00	Aug 31, 2018	Mid Suffolk	Precept	
£	4.36	Sept 3, 2018	Barclays	Bank interest	
£	4.37	Dec 12, 2018	Barclays	Bank interest	
£	100.00	Nov 26, 2018	P Gibbs	Resident Donation	
£	344.04	Feb 27, 2019	HMRC	VAT refund	
£	4.37	March 4, 2019	Barclays	Bank interest	
£	3,000.00	March 18, 2019	Mid Suffolk	Locality Grant	
TOTAL	£				10,020.27

EXPENDITURE	AMOUNT	VAT	DATE	CHEQUE NO	PAYEE	PURPOSE
£	251.26		April 30, 2018	631	Rod Caird	Clerk pay
£	62.60		April 30, 2018	632	HMRC	PAYE
£	250.81		April 30, 2018	633	SALC	Subscription
£	78.00	£ 13.00	April 30, 2018	634	Mid Suffolk	Bin emptying
£	125.00		May 2, 2018	635	Polstead Press	Newsletter
£	336.00	£ 56.00	May 31, 2018	636	Gem Conservation	War memorial survey
£	40.00		July 2, 2018	637	ICO	Information Commissioner
£	70.64	£ 14.13	July 2, 2018	638	J Lawes Ltd	Materials
£	170.46	£ 28.40	July 2, 2018	639	SALC	Audit
£	266.42		July 2, 2018	640	Rod Caird	Clerk pay
£	35.00		July 2, 2018	641	Polstead Press	Newsletter
£	131.40		Sept 10, 2018	642	HMRC	PAYE
£	258.64		Sept 10, 2018	643	Rod Caird	Clerk pay
£	48.00		Sept 10, 2018	644	Ladywell Accountancy	Payroll
£	279.14		Sept 10, 2018	645	Zurich Insurance	Meadow insurance
£	230.89		Sept 10, 2018	647	CAS Insurance	PC insurance
£	125.00		Sept 10, 2018	648	Polstead Press	Newsletter
£	1,490.00		Sept 13, 2018	649	A. J. Collins	Mowing
£	120.00		Sept 28, 2018	650	IWM	Film rental
£	295.39		Oct 23, 2018	651	Carters Meadow	Reimburse re WWI catering
£	107.00	£ 12.00	Oct 23, 2018	652	Polstead Press	WWI Tickets
£	258.84		Oct 23, 2018	653	Rod Caird	Clerk pay
£	72.00	£ 12.00	Oct 24, 2018	654	Chipper Tech	Memorial repairs
£	17.00		Nov 5, 2018	655	British Legion	Wreath re WWI
£	22.98		Nov 21, 2018	656	Rod Caird	Reimburse re WWI wreath
£	64.60		Nov 21, 2018	658	HMRC	PAYE
£	26.86		Nov 21, 2018	659	Jane de Beer	WWI expenses
£	198.00		Nov 21, 2018	660	David Williams	Memorial repairs
£	125.00		Nov 21, 2018	661	Polstead Press	Quarterly
£	64.50		Nov 21, 2018	662	Quentin Bretherton	WWI expenses
£	668.40	£ 111.40	Dec 12, 2018	663	B&R Bodyworks	Memorial repairs
£	258.64		Dec 12, 2018	664	Rod Caird	Clerk pay
£	25.05		Dec 12, 2018	665	John Telford Taylor	WWI expenses
£	60.00	£ 10.00	Feb 11, 2019	666	CAS	Web hosting
£	47.62	£ 7.94	Feb 11, 2019	667	J Lawes Ltd	Grit
£	672.00	£ 112.00	Feb 11, 2019	668	Office furniture Online	Screen for VH
£	129.40		Feb 26, 2019	669	HMRC	PAYE
£	258.84		Feb 26, 2019	670	Rod Caird	Clerk pay
£	3.76	£ 0.63	Feb 26, 2019	671	SALC	Election briefing
£	125.00		March 17, 2019	672	Polstead Press	Quarterly
TOTAL	£					7,870.14

BALANCE	£	21,058.35
Uncleared cheques	£	128.76
Cheques cleared from 2017/18	£	461.96
Cash Balance	£	20,725.15
BALANCE per bank statements March 17, 2019	£	11,959.35
		Current
	£	8,765.80
		Savings
TOTAL	£	20,725.15

Expenditure	Actual	Budget
Clerk Pay (inc tax)	£ 1,940.64	£ 2,000.00
Admin	£ 60.00	£ 35.00
Clerk Expenses	£	£ 100.00
Other purchases	£ 672.00	£ 200.00
Insurance	£ 510.03	£ 550.00
Ground maintenance	£ 1,490.00	£ 1,500.00
SALC	£ 254.57	£ 260.00
Donations	£	£ 500.00
Contingencies	£ 87.62	£ 250.00
Audit	£ 170.46	£ 150.00
Newsletter	£ 535.00	£ 375.00
Speedwatch	£	£ 50.00
MSDC	£ 78.00	£ 80.00
Meadow	£ 70.64	£ 500.00
Accountancy	£ 48.00	£ 48.00
Memorial repairs	£ 1,274.40	
WWI event	£ 678.78	£ 500.00
£	7,870.14	£ 7,098.00