

**COTTON PC BANK  
RECONCILIATION  
April 30, 2018**

	ACCOUNT	STATEMENT DATE	AMOUNT	
Opening Balances	Barclays	March 31, 2018	£	10,159.88
	Barclays Reserve	March 31, 2018	£	8,748.34
	<b>TOTAL</b>		<b>£</b>	<b>18,908.22</b>

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

**TOTAL** £ 3,558.77

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

**TOTAL** £ 642.67

**BALANCE** £ 21,824.32

Uncleared cheques £ 642.67

Cheques cleared from 2017/18 £ 461.96

Cash Balance £ 22,005.03

**BALANCE per bank statements April 30, 2018**  
 £ 13,256.69 Current  
 £ 8,748.34 Savings

**TOTAL** £ 22,005.03