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
	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
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**	