

**COTTON PC BANK  
RECONCILIATION Nov  
21, 2018**

		ACCOUNT	STATEMENT DATE	AMOUNT		
<b>Opening Balances</b>		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>	
<b>INCOME</b>	<b>AMOUNT</b>	<b>DATE</b>	<b>FROM</b>	<b>REASON</b>	<b>CLEARED</b>	
	£ 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		
<b>TOTAL</b>	<b>£ 6,567.49</b>					

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
	£ 258.44		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
<b>TOTAL</b>	<b>£ 5,206.87</b>					

**BALANCE** £ 20,268.84

**Uncleared cheques** £ 87.58

**Cheques cleared from  
2017/18** £ 461.96

**Cash Balance** £ 19,894.46

**BALANCE per bank  
statements Nov 21, 2018**  
£ 11,137.20 Current  
£ 8,757.06 Savings

**TOTAL** £ 19,894.26

Expenditure	Actual	Budget
Clerk Pay (inc tax)	£ 1,293.56	£ 2,000.00
Admin		£ 35.00
Clerk Expenses		£ 100.00
Other purchases	£ 336.00	£ 200.00
Insurance	£ 510.03	£ 550.00
Ground maintenance	£ 1,490.00	£ 1,500.00
SALC	£ 250.81	£ 260.00
Donations		£ 500.00
Contingencies	£ 40.00	£ 250.00
Audit	£ 170.46	£ 150.00
Newsletter	£ 285.00	£ 375.00
Speedwatch		£ 50.00
MSDC	£ 78.00	£ 80.00
Meadow	£ 70.64	£ 500.00
Accountancy	£ 48.00	£ 48.00
Memorial repairs	£ 72.00	
WWI event	£ 562.37	£ 500.00
	<b>£ 5,206.87</b>	<b>£ 7,098.00</b>