

**COTTON PC BANK
RECONCILIATION Sept
10, 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
	£ 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	
TOTAL	£ 6,567.49				

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
TOTAL	£ 2,759.06					

BALANCE £ 22,716.65

Uncleared cheques £ 1,072.87

Cheques cleared from 2017/18 £ 461.96

Cash Balance £ 23,327.56

BALANCE per bank statements Sept 10, 2018

£ 14,570.50 Current

£ 8,757.06 Savings

TOTAL £ 23,327.56

Expenditure	Actual	Budget
Clerk Pay (inc tax)	£ 970.12	£ 2,000.00
Admin	£	£ 35.00
Clerk Expenses	£	£ 100.00
Other purchases	£ 336.00	£ 200.00
Insurance	£ 510.03	£ 550.00
Ground maintenance	£	£ 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
£	2,759.06	£ 6,598.00