

**Bank Reconciliation Statement as at 30/04/2017
for Cashbook 1 - Bank Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank	30/04/2017	75	4,936.43
			<u>4,936.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
11/04/2017 004142	Bucks County Council	37.08	
18/04/2017 004143	Bucks MK Assoc Local Councils	347.30	
18/04/2017 004144	South Bucks Tree Surgeons	336.00	
21/04/2017 004145	South Bucks Tree Surgeons	1,644.00	
21/04/2017 004147	Garden Mech	217.76	
24/04/2017 004148	S R Farm Services	640.00	
24/04/2017 004149	EF Clean (Peter Lovell)	1,000.00	
28/04/2017 DD	Veolia Environmental Services	303.34	
			<u>4,525.48</u>
			410.95
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			410.95
		Balance per Cash Book is :-	410.95
		Difference is :-	0.00

Date: 19/05/2017

Little Marlow Parish Council 2017/18

Page: 20

Time: 10:22

Cashbook 1

User: ELI

Bank Current Account

For Month No:

Receipts for Month 1

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		6,016.80					6,016.80	
VAT Return	Banked: 06/04/2017	1,504.97						
VAT repay	HMRC Vat Return	1,504.97			105		1,504.97	Vat Return Jan-Mar 17
	Banked: 12/04/2017	5,000.00						
Cash trans	Precept Account	5,000.00			201		5,000.00	Cash Transfer - top up current
AB PreSchl	Banked: 13/04/2017	775.25						
AB PreSchl	Abbotsbrook Pre-school	775.25			2180	201	775.25	Jan-Mar 17
LMCC	Banked: 18/04/2017	233.10						
LMCC	Little Marlow Cricket Club	233.10			3980	309	233.10	GreenMaster & Feromax
Harris	Banked: 18/04/2017	481.25						
Harris	Harris LC	481.25			2180	201	481.25	Abbotsbrook revenue
500233	Banked: 26/04/2017	987.00						
500233	Abbotsbrook Bridge Club	312.00			2180	201	312.00	AB Hire
500233		505.00			3580	305	505.00	Interment
500233	REDACTED	115.00			3581	305	115.00	Memorial
500233		40.00			3581	305	40.00	Inscription
500233		15.00			3180	301	15.00	Allotment
Total Receipts for Month		8,981.57	0.00	0.00			8,981.57	
Cashbook Totals		14,998.37	0.00	0.00			14,998.37	

Continued on Page 210

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/04/2017	Wycombe District Council	DD	55.92			3511	305	55.92	Rates Chapel
05/04/2017	SSE Maintenance	004135	433.82		72.30	5136	501	361.52	Street Light Maintenance Cont
05/04/2017	Jeremy Hillsdon	004136	1,860.00		310.00	3574	305	1,550.00	Memorial repairs old secti
05/04/2017	Gregg Taylor	004137	820.47			5551	505	140.00	Devolved grass Mar
						3959	309	70.00	Recreation Grd grass Mar
						3505	305	556.31	BG Grass March
						2105	201	54.16	AB Grass Mar
05/04/2017	O2 (Telefonica)	004138	18.60		3.10	1121	101	15.50	Broadband
05/04/2017	SSE Energy	004139	169.65		28.27	5114	501	141.38	Street Lights electricity
11/04/2017	C G Tree & Garden Services	004140	4,464.00		744.00	3573	305	3,720.00	Burial Ground Trees
11/04/2017	Agrovista UK Ltd	004141	279.72		46.62	3959	309	233.10	Greenmaster & Ferromex
11/04/2017	Bucks County Council	004142	37.08			1101	101	37.08	Pension deficit 2016/17
18/04/2017	Bucks MK Assoc Local Councils	004143	347.30			1124	101	347.30	Membership 2017/18
18/04/2017	South Bucks Tree Surgeons	004144	336.00		56.00	3971	309	280.00	Tree Recreational Grd
18/04/2017	Bucks County Council	SO	381.92			1101	101	381.92	Pension Clerk
20/04/2017	Contract Natural Gas	DD	229.82		10.94	2115	201	218.88	Gas AB Hall
20/04/2017	Contract Natural Gas	DD	96.16		4.58	3915	309	91.58	Gas Pavilion
21/04/2017	South Bucks Tree Surgeons	004145	1,644.00		274.00	2139	201	1,370.00	tree work Abbotsbrook car park
21/04/2017	Garden Mech	004147	217.76		36.29	3959	309	181.47	Lawn Mower Service
24/04/2017	S R Farm Services	004148	640.00			3505	305	640.00	Burial Ground Contract Ap 17
24/04/2017	EF Clean (Peter Lovell)	004149	1,000.00			5550	505	1,000.00	Road sign cleaning
28/04/2017	Veolia Environmental Services	DD	303.34		50.56	2117	201	126.39	Refuse collection AB
						3917	309	126.39	Refuse collection Pav
28/04/2017	Emma Marsden	SO	1,116.07			1101	101	1,116.07	Wages April 17
28/04/2017	REDACTED (AB Caretaker)	SO	55.36			2101	201	55.36	Wages April 17
28/04/2017	(AB Admin)	SO	80.43			2101	201	80.43	Wages April 17
Total Payments for Month			14,587.42	0.00	1,636.66			12,950.76	
Balance Carried Fwd			410.95						
Cashbook Totals			14,998.37	0.00	1,636.66			13,361.71	