

**Bank Reconciliation Statement as at 31/07/2017
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	31/07/2017	82	8,886.82
			<u>8,886.82</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
28/04/2017 DD Veolia Environmental Services		303.34	
07/07/2017 004189 Future of Our Village		200.00	
			<u>503.34</u>
			8,383.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			8,383.48
		Balance per Cash Book is :-	8,383.48
		Difference is :-	0.00

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		7,756.53					7,756.53	
Desk	Banked: 07/07/2017	30.00						
Desk		30.00			3580	305	30.00	Chapel Desk
500239	Banked: 14/07/2017	2,832.11						
500239	Southern Electric	3.86			1180	101	3.86	Wayleave
500239	Arnold Funeral Svs Marlow	930.00			3580	305	930.00	Burial - Theale
500239	Abbotsbrook Bridge Club	264.00			2180	201	264.00	AB hire Apr - June 17
500239	Arnold Funeral Svs Loudwater	1,200.00			3580	305	1,200.00	Burial - Gates
500239	Abbotsbrook Hire Income	434.25			2180	201	434.25	AB Revenue July 17
500240	Banked: 14/07/2017	97.00						
500240		47.00			3981	309	47.00	Pavilion Hire
500240	Little Marlow School	15.00			3980	309	15.00	Hire of playing field
500240	Arnold Funeral Svs Marlow	35.00			3582	305	35.00	Sexton Fee - Gates
VAT return	Banked: 20/07/2017	3,022.22						
VAT return	HMRC Vat Return	3,022.22			105		3,022.22	VAT return Apr-Jun 17
AB Preschl	Banked: 27/07/2017	813.50						
AB Preschl	Abbotsbrook Pre-school	813.50			2180	201	813.50	Summer term 2017
Total Receipts for Month		6,794.83	0.00	0.00			6,794.83	
Cashbook Totals		14,551.36	0.00	0.00			14,551.36	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2017	Wycombe District Council	SO	56.00			3511	305	56.00	Rates - chapel
04/07/2017	SSE Energy	004178	96.50		4.59	3915	309	91.91	Electric Pavilion
04/07/2017	SSE Maintenance	004179	138.73		23.12	5136	501	115.61	Maintenance street lights
04/07/2017	SSE Maintenance	004180	496.30		82.72	5136	501	413.58	Qtr 1 Maintenance charge
04/07/2017	SSE Energy	004181	154.31		7.34	2115	201	146.97	electric - AB Hall
04/07/2017	S R Farm Services	004182	653.59			3505	305	653.59	Burial Ground Contract
04/07/2017	Techniclean	004183	41.04		6.84	2116	201	22.00	Ab cleaning materials
						3916	309	12.20	Pav materials
04/07/2017	NDA First Aid Training	004184	450.00		75.00	1108	101	375.00	Fire Risk Training
04/07/2017	O2 (Telefonica)	004186	18.60		3.10	1121	101	15.50	Broad band July
04/07/2017	SSE Energy	004187	12.02		0.57	3536	305	11.45	Chapel Electric
04/07/2017	Gregg Taylor	004185	167.27			5553	505	50.00	Open Spaces in Parish
						2105	201	15.00	Open Spaces in Parish
						3959	309	75.00	Open Spaces in Parish
						3105	301	27.27	Open Spaces in Parish
07/07/2017	Marlow Scout Group	004188	150.00			1560	105	150.00	Grant for materials
07/07/2017	Future of Our Village	004189	200.00			1581	101	200.00	Grant - road safety
07/07/2017	Clayton School PTA	004190	100.00			1560	105	100.00	Grant - playground markings
07/07/2017	TBS Hygiene Limited	004191	79.20		13.20	1583	101	66.00	Dog waste empty Apr - June 17
07/07/2017	Grant and Stone	004192	32.81		5.47	2141	201	27.34	Sandpaper - AB Hall
07/07/2017	SSE Energy	004193	165.50		27.58	5114	501	137.92	Street Lights
11/07/2017	Sovereign Design Play Systems	004194	1,071.77		178.63	3973	309	893.14	Deposit for The Brig play equi
11/07/2017	Techniclean	004195	67.54		11.26	2116	201	14.08	AB cleaning materials
						3916	309	42.20	PAV cleaning materials
17/07/2017	Bucks County Council	SO	385.74			1101	101	385.74	Pension
20/07/2017	Contract Natural Gas	DD	25.81			3915	309	25.81	Gas Pavilion
20/07/2017	Contract Natural Gas	DD	30.73			2115	201	30.73	AB Gas July
28/07/2017	Veolia Environmental Services	DD	302.82		50.47	3917	309	126.18	Refuse collection - Pavilion
						2117	201	126.17	Refuse collection - AB
28/07/2017	REDACTED	SO	81.40			2101	201	81.40	Wages July
28/07/2017	REDACTED	SO	56.33			2101	201	56.33	Wages July
28/07/2017	Emma Marsden	SO	1,133.87			1101	101	1,133.87	Wages July
Total Payments for Month			6,167.88	0.00	489.89			5,677.99	
Balance Carried Fwd			8,383.48						
Cashbook Totals			14,551.36	0.00	489.89			14,061.47	

**Bank Reconciliation Statement as at 31/07/2017
for Cashbook 2 - Petty Cash Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty cash	31/07/2017	88	188.53
			<u>188.53</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			188.53
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			188.53
		Balance per Cash Book is :-	188.53
		Difference is :-	0.00

Date: 09/08/2017

Little Marlow Parish Council 2017/18

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Cashbook 2

User: ELM

Petty Cash Account

For Month No: 4

Receipts for Month 4

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 :		248.53					248.53	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		248.53	0.00	0.00			248.53	

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Cashbook 2

User: ELM

Petty Cash Account

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
18/07/2017	Wycombe District Council	001251	60.00			1170	101	60.00	Pre-planning advice - Spade Ok
Total Payments for Month			60.00	0.00	0.00			60.00	
Balance Carried Fwd			188.53						
Cashbook Totals			248.53	0.00	0.00			188.53	

**Bank Reconciliation Statement as at 31/07/2017
for Cashbook 4 - Precept Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Precept	31/07/2017	32	22,011.80
			<u>22,011.80</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			22,011.80
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,011.80
		Balance per Cash Book is :-	22,011.80
		Difference is :-	0.00

Receipts for Month 4

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 :		22,010.80					22,010.80	
interest	Banked: 31/07/2017	1.00						
interest	Lloyds Bank	1.00			1190	101	1.00	Interest
Total Receipts for Month		1.00	0.00	0.00			1.00	
Cashbook Totals		22,011.80	0.00	0.00			22,011.80	

Payments for Month 4

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			22,011.80						
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Cashbook Totals			22,011.80	0.00	0.00			22,011.80	
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