Bank Reconciliation Statement as at 31/08/2017
for Cashbook 1 - Bank Current Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank	31/08/2017	84	6,290.78
			6,290.78

Unpresented Cheques (Minus)

			Amount	
01/08/2017	004197	Computer Cavern	705.00	
15/08/2017	004214	Hawes Skip Hire Limited	392.40	
15/08/2017	004215	Swift Digital Services	24.30	
				1,121.70
				5,169.08

Receipts not Banked/Cleared (Plus)

	0.00	
		0.00
		5,169.08
Balance per Cash Book is :-		**5,169.08**
Difference is :-		**0.00**

Little Marlow Parish Council 2017/18

Cashbook 1

Bank Current Account

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**8,383.48**					**8,383.48**	
correction	Banked: **28/04/2017**	**303.34**							
correction	Veolia		303.34		50.56	3917	309	126.39	duplicate entry
						2117	201	126.39	duplicate entry
BACS	Banked: **09/08/2017**	**500.00**							
BACS	E Hill & Son		500.00			3580	305	500.00	burial fees
BACS	Banked: **09/08/2017**	**337.50**							
BACS	REDACTED		337.50			2180	201	337.50	AB revenue
500241	Banked: **12/08/2017**	**966.30**							
500241	Little Marlow Pre-school		319.00			3981	309	319.00	Summer Term 2017
500241	Sally Kitching		260.05			3981	309	92.05	Pilates Pav
						3981	309	168.00	Pilates AB
500241	REDACTED		40.00			3581	305	40.00	Memorial Inscription
500241			125.00			3580	305	125.00	Extend Exclusive Rights for BG
500241	Abbotsbrook Hire Income		222.25			2180	201	222.25	July 2017 income
500242	Banked: **25/08/2017**	**1,990.00**							
500242	Bourne End Bridge Club		840.00			2180	201	840.00	April to September 2017
500242	REDACTED		1,110.00			3581	305	1,110.00	Memorial
500242			40.00			3581	305	40.00	Memorial inscription
BACS	Banked: **29/08/2017**	**26.50**							
BACS	REDACTED		26.50			3180	301	26.50	Allotment Rental
BACS	Banked: **29/08/2017**	**24.00**							
BACS	REDACTED		24.00			3180	301	24.00	Allotment Rental
	Total Receipts for Month	4,147.64		0.00	50.56			4,097.08	
	Cashbook Totals	12,531.12		0.00	50.56			12,480.56	

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Bank Current Account | For Month N

Payments for Month 5 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2017	Swift Digital Services	004196	54.00		9.00	1171	101	45.00	Rental of printer
01/08/2017	Computer Cavern	004197	705.00		117.50	1172	101	587.50	New PC for office
01/08/2017	ETI Services Limited	004198	381.60		63.60	2137	201	180.00	Cleaning AB Hall
						3905	309	138.00	Cleaning Pav
01/08/2017	S R Farm Services	004200	1,223.59			3505	305	653.59	BG contract
						3570	305	570.00	Rubbish removal from E
01/08/2017	Castle Water Ltd (Thames Water	004201	89.94			2115	201	89.94	AB Hall Water
01/08/2017	Emma Marsden	004203	473.62			1108	101	22.96	Mileage
						1122	101	53.21	Postage
						3506	305	245.00	Sexton Fees
						1170	101	152.45	APM,Rose bowl, decorating
01/08/2017	ABA Construction -ARD Pgrounds	004204	42.00		7.00	3972	309	35.00	July 2017 Inspection
01/08/2017	Mazars LLP	004205	360.00		60.00	1157	101	300.00	External Audit
01/08/2017	Wycombe District Council	DD	56.00			3511	305	56.00	Rates Chapel
04/08/2017	Gregg Taylor	004206	809.27			5553	505	155.00	Open Spaces Grass
						5555	505	90.00	Chapman Lane Hedge
						3970	309	147.00	LM Notice board
						2105	201	15.00	Open Spaces
						3959	309	75.00	Open Spaces & extras
						3105	301	27.27	Open Spaces & extras
						1563	101	300.00	Green path sheepridge & C100
09/08/2017	Swift Digital Services	004207	108.00		18.00	1171	101	90.00	Printer technical support
09/08/2017	SSE Energy	004208	150.25		25.04	5114	501	125.21	Street Lights
09/08/2017	O2 (Telefonica)	004209	18.60		3.10	1121	101	15.50	Broadband
09/08/2017	Performing Rights Society Ltd	004210	96.00		16.00	1124	101	80.00	Music Licence AB & Pav
15/08/2017	Swift Digital Services	004212	54.00		9.00	1171	101	45.00	Rental of printer
15/08/2017	Grant and Stone	004213	73.90		12.32	2141	201	61.58	Paint & primer for AB Ha
15/08/2017	Hawes Skip Hire Limited	004214	392.40		65.40	3570	305	327.00	Skip for BG
15/08/2017	Swift Digital Services	004215	24.30		4.05	1171	101	20.25	Printing usage May-Aug
15/08/2017	Bucks County Council	SO	385.74			1101	101	385.74	Pension Clerk
21/08/2017	Contract Natural Gas	DD	22.00		1.05	3915	309	20.95	Gas Pavilion
21/08/2017	Contract Natural Gas	DD	26.13		1.24	2115	201	24.89	AB Hall Gas
22/08/2017	Gregg Taylor	004211	167.27			5553	505	50.00	Open Spaces
						2105	201	15.00	Open Spaces
						3959	309	75.00	Open Spaces
						3105	301	27.27	Open Spaces
28/08/2017	Veolia Environmental Services	DD	251.87		41.98	2117	201	104.95	Refuse collection AB Hall
						3917	309	104.94	Refuse collection Pav
29/08/2017	REDACTED	SO	81.40			2101	201	81.40	Wages Aug 2017
29/08/2017		SO	56.33			2101	201	56.33	Wages August 2017
29/08/2017	Emma Marsden	SO	1,133.87			1101	101	1,133.87	Wages August 2017
29/08/2017	BT	DD	124.96		20.83	1121	101	104.13	Line rental & answermachine

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Total Payments for Month	7,362.04	0.00	475.11	6,886.93
Balance Carried Fwd	5,169.08			
Cashbook Totals	12,531.12	0.00	475.11	12,056.01