

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION Appendix 3**

<u>BANK</u>	£	£	£
Balance as at 30th June 2017			
Current Account	£4,475.82		
Deposit	£1,800.48		
			£6,276.30
Plus outstanding lodgements			
Less outstanding payments			
Nalc		96.47	
Henshaw PC		299.00	
			£395.47
			£5,880.83

NET BANK BALANCES AT 30th June 2017

The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows

<u>CASH BOOK</u>	£	£
Opening Balance as at 31st March 2017	£2,938.93	
Deposit	£1,800.48	
		£4,739.41
Add: Receipts in the Year	£2,100.00	
Less Payments in the Year	£958.58	
Closing balance per Cash Book [Receipts & Payments] as at 30th June 2017		£5,880.83

Accounts for Payment as at 12th September 2017

	£	Detail
	Incl VAT	
Mrs M Nixon	£143.32	Final Salary
Mrs S M Saunders	£368.00	June, July, Aug, Sep
HMRC	£127.84	PAYE
Henshaw PCC	£75.00	Room hire Dec 16 - Dec 17
Poppy Wreath	£50.00	
Mr S Furlong	£500.00	2.5 days @ £200 contribution for verge cutting
Mr G Gill	£22.00	Noticeboard fixing
Mrs S M Saunders	143.98	Microsoft Office/Kaspersky security
	£1,430.14	