

BRANDSBY CUM STEARSBY PARISH COUNCIL

Bank reconciliation – 1st April 2017 to 31st March 2018

Prepared by Mrs Susan Ward – Clerk - on 31 March 2018

Financial year ended 31st March 2018

Balance per bank statements as at 31st March 2018: -

Current Account	4,352.08
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Neighbourhood Watch money	71.04
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Net balances at 31 March 2018	<u>£4,423.12</u>
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Cash Book

Current Account opening balance at 1 April 2017	4,542.57
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Neighbourhood Watch money	71.04
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Add: Receipts in year	<u>2,835.00</u>
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	7,448.61
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Less: Payments in year	3,025.49
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	<u>£4,423.12</u>
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Payments over £100 for the year 1 April 2017 to 31 March 2018

Clerks salary	£240.00
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Village hedge cutting	£234.00
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Village verge cutting	£180.00
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Village Hall insurance	£792.00
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Welmedical Ltd – defibrillator	£1,400.00
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