

Shutford Parish Council
Bank Reconciliation as at 16th July 2018

Bank Balances as at 1st June 2018

Business Current Account (30710695)	10,544.14	
Business Savings Account (90628522)	<u>6,223.92</u>	
		16,768.06

Less: Unpresented cheques

None	<u>0.00</u>	
		<u>0.00</u>
		16,768.06

Less: Payments for which cheque not raised

Barbara Reynolds salary	200.00	
HMRC - PAYE	50.00	
Stamps	6.96	
Roses for Barbara	23.31	
WC & EF Lovesey - Mowing x2	840.00	
N Pritchett - Verge Mowing x2	271.20	
TP Jones - Payroll Services	<u>19.50</u>	
		<u>1,410.97</u>
		15,357.09

Add: Uncleared payments

Bank Interest	3.10	
OCC Grass Cutting Grant	<u>311.39</u>	
		<u>314.49</u>

Closing Balance (see Accounts)

15,671.58