

UNDERSKIDDAW PARISH COUNCIL

BANK RECONCILIATION AS AT 31st March 2017

INCOME		Statement	£	£
		No		
01/04/2015	Reconciled Balance Brought Forward 1 April 2015			2,530.28
01/04/2015	Precept & CTRS		2421.37	
19/06/2016	Precept & CTRS		2421.36	
16/12/2016	Defib fundraising		1410.00	
6.3.17	Defib fundraising		20.00	
	Total Income		<hr/> 6272.73	
EXPENDITURE		Cheque No		
10.5.16	CALC Subscription	100686	130	
10.5.16	Andrew Wilson	100685	171.25	
15.5.16	Becx Carter Salary	SO	402.5	
10.5.16	HMRC	100684	100.4	
10.5.16	Cumbria Payroll Services	100687	56.02	
10.5.16	Becx Carter- Expenses	100682	22.75	
10.5.16	Sally Bickerdyke- Internal Audit	100683	25	
10.5.16	Crosthwaite PCC- Room hire	100681	20	
10.5.16	Zurich-Insurance	100688	288.53	
19.6.16	crosthwaite PCC- Room hire	100689	20	
19.6.16	Becx Carter- Expenses	100690	8.3	
20.9.16	Crosthwaite PCC- Room hire	100691	20	
20.9.16	Becx Carter Expenses	100692	93.92	
15.9.16	Becx Carter Salary	SO	406.04	
20.9.16	HMRC PAYE	100693	102.6	
20.9.16	Andrew Wilson(Grass Cutting)	100695	138.5	
20.9.16	Becx Carter (Salary increase)	100694	3.71	
15.11.16	Becx Carter Expenses	100696	59.88	
15.11.16	Crosthwaite PCC- Room hire	100697	20	
15.11.16	HMRC	100699	101.4	
15.11.16	Becx Carter Clerks Salary	Via SO	406.04	
25.11.16	Information Commissioners Office	Via SO	35	
25.11.16	Great North Air Ambulance	100700	100	
17.1.17	Grass Cutting	100701	265	
17.1.17	Crosthwaite PCC- Room hire	100702	20	
17.1.17	Becx Carter	100703	40.8	
17.1.17	Andrew Wilson	100704	30	
15.3.17	Becx Carter Clerks Salary	Via SO	406.04	
28.3.17	Becx Carter Expenses	100707	78.9	
15.11.16	CPRE Subscription	100697	36	
	Total Expenditure		<hr/> 3608.58	
	Net Movement on Bank in Period			<hr/> 2,664.15
	Balance per Bank Statement 5th March 17			<hr/> 5,194.43
 ADD				
	Income received not on Bank Statement			
			<hr/> 0.00	
	Expenditure not on the Bank Statement			
	HMRC Employer Tax	100705	101.40	
	Crosthwaite PCC	100706	20.00	
			<hr/> 121.40	
	Net Movement not shown on Bank Statements			<hr/> (121.40)
	Total Reconciled Bank Balance at 5th March 17			<hr/> 5,073.03