

Compton Abbas Parish Council Cash Book & Bank account reconciliation 2016/2017

**Bank account balance brought forward**

Date written	Cashed	Detail	Cheque no	Cr	Dr	Statement	Balance	Invoice	Payment Approved
						<b>£3,538.80</b>			
07/04/16		Precept - 1st instalment	Giro	£1,200.00		52	£4,738.80	Reconciled	N/A
30/09/16		Precept - 2nd instalment	Giro	£1,200.00			£5,938.80		N/A
01/10/16	25/10/16	Aon UK Ltd (Insurance)	277		£317.81		£5,620.99		x Minuted May 2016 item 11
01/10/16	26/10/16	Compton Abbas PCC	278		£100.00	54	£5,520.99	Reconciled	email Minuted May 2016 item 11
05/10/16	07/11/16	DAPTC Subscription	279		£75.47	55	£5,445.52	Reconciled	x Minuted May 2016 item 11
03/03/17	10/03/17	Basil Lane (Fanners Field grass & hedges)	280		£490.00		£4,955.52		x Minuted Dec 2016 item 9d
03/03/17	14/03/17	Marianne Wheatley (Clerk salary)	281		£630.00		£4,325.52		Payslip Minuted Dec 2016 item 9d
03/03/17	10/03/17	Sophie Fairchild (website maintenance)	282		£100.00		£4,225.32	Reconciled	x Minuted Dec 2016 item 9d
15/03/17	*	D Malley PAYE bookkeeper	283		£29.00		£4,196.52		inv Minuted March 2016 item 7a

Totals

**£2,400.00** **£1,742.28**

**Bank account balance carried forward**

**£4,196.52**

confirmed with Lloyds on 12.04.2017

N.B Meetings held quarterly and so cheques are generally prepared in advance and signed at meetings when councillors/clerk are together and issued at later dates.

\*Cheque 283 Bookkeeper £29.00 issued 15/03/2017 not cashed as at 31/03/2017