

RECONCILIATION STATEMENT 6th July 2015

Bank balance as at: 23rd April 2015 5,704.31

Reconciliation

Add total Income, as listed below. 1,266.29
 Less total expenditure, as listed below. 4,438.02
 Bank balance as at 15th June 2015 4,438.02

Signed
(Chairman)

R. Rumbly

Date

6/7/15

Signed
(RFO)

Stallions

Date

6/7/15

Income Received

				<u>0.00</u>

Expenditure as above

15/05/2015	580	Aon Ltd	Annual Insurance	797.89
15/05/2015	581	Playsafety Ltd	Annual playground inspection	85.20
15/05/2015	582	Les Cairns	Playground fence repairs	90.00
11/05/2015	onl/024	HMRC	PAYE for Apr15	28.60
15/05/2015	onl/025	V Hancock	Clerk monthly salary	117.60
				29.40
11/06/2015	onl/026	HMRC	PAYE for May15	117.60
15/06/2015	onl/027	V Hancock	Clerk monthly salary	117.60
				<u>1,266.29</u>

Expenditure due

06/07/2015	583	NC Memorial Hall	Use of hall for meeting	12.75
				<u>12.75</u>

Expenditure due
 Bench
 Installation

£ 359 + VAT
 £ 50.00

GRB
SL

**ACCOUNT of RECEIPTS by the PARISH COUNCIL of NORTH CERNEY
for the year ENDING 31 MARCH 2016**

Account No 0237904

Precept: £ 5,400.00

Date	Folio in Minute Book	From Whom Received	Particulars of Receipt	Amount Received (£)
Brought forward:				
23/04/2015		Cotswold District Council	First instalment of precept	3,764.00
23/04/2015		Cotswold District Council	Council Tax Support Grant (as part of Precept)	286.00
				4,050.00