

**RECONCILIATION STATEMENT**  
**14th September 15**

Bank balance as at: 15th June 15 4,438.02

Reconciliation

Add total Income, as listed below. 1,350.00

Less total expenditure, as listed below. 831.95

Bank balance as at 11th September 15 4,956.07

Signed  
(Chairman)

*Mark Twynell*

Date

*14<sup>th</sup> Sept 2015*

Signed  
(RFO)

*Stellens*

Date

*14/9/15*

Income Received

10/09/2015		CDC	Second instalment of Precept	1,350.00
				<u>1,350.00</u>

Expenditure as above

13/07/2015	onl/028	V Hancock	Clerk monthly salary	117.60
13/07/2015	onl/029	HMRC	PAYE for Jun15	29.40
23/07/2015	583	NC Memorial Hall	Use of hall for May meetings	12.75
06/07/2015	584	The Mission Hall	Use of hall for July meeting	15.00
02/08/2015	585	Earth Anchors	New bench at bus stop	430.80
05/08/2015	586	E Russell-Brown	Reimbursement for bench fitting charge	50.00
11/08/2015	onl/030	HMRC	PAYE for Jul15	29.40
13/08/2015	onl/031	V Hancock	Clerk monthly salary	117.60
11/09/2015	onl/032	HMRC	PAYE for Aug15	29.40
				<u>831.95</u>

Expenditure due

01/10/2015	587	CAB	Annual Donation	250.00
01/10/2015	588	Mr R Farrow	Playground Safety Inspections	50.00
01/10/2015	589	Mr R Collins	Playground mowing contract	550.00
01/10/2015	590	Mr E Crump	NC Village Green mowing	165.00
14/09/2015	591	The Mission Hall	Use of hall for Sept15 meeting	15.00
14/09/2015	592	V Hancock	Office expenses (Apr-Sep15)	60.00
14/09/2015	593	Allium Accountancy	Services of RFO (Apr-Sep15)	300.00
14/09/2015	594	P Sergeant	Website Domain	8.38
14/09/2015	595	GCC	Realign junction box in playground	86.23
				<u>1,484.61</u>

**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 (£)
<b>Brought forward:</b>				
23/04/2015		Catswold District Council	First instalment of precept	3,764.00
23/04/2015		Catswold District Council	Council Tax Support Grant (as part of Precept)	286.00
10/09/2015		Catswold District Council	Second instalment of precept	1,350.00
				<b>5,400.00</b>

