

RECONCILIATION STATEMENT
7th December 2015

Bank balance as at: 11th September 4,956.07

Reconciliation

Add total Income, as listed below.	151.20
Less total expenditure, as listed below.	1,896.21
Bank balance as at 7th December 15	3,211.06

Signed (Chairman) Mark Twifell Date 7-12-15

Signed (RFO) Stelling Date 7.12.15

Income Received

26/10/2015		HMRC	VAT Refund (May14-Sep15)	151.20
				151.20

Expenditure as above

14/09/2015	onl/033	V Hancock	Clerk monthly salary	117.60
21/09/2015	593	Allium Accountancy	Services of RFO (Apr-Sep15)	300.00
22/09/2015	591	The Mission Hall	Use of hall for Sept15 meeting	15.00
12/10/2015	onl/034	HMRC	PAYE for Sep15	29.40
13/10/2015	onl/035	V Hancock	Clerk monthly salary	117.60
19/10/2015	594	P Sergeant	Website Domain	8.38
06/11/2015	588	Mr R Farrow	Safety inspections in playground	50.00
09/11/2015	589	Mr R Collins	Mowing contract for playground	550.00
10/11/2015	592	Valerie Hancock	Clerk office expenditure Apr-Sep15	60.00
10/11/2015	590	Mr E Crump	Mowing NC village green	165.00
11/11/2015	onl/036	HMRC	PAYE for Oct15	29.40
12/11/2015	595	GCC	Repair pillar in playground	86.23
12/11/2015	587	CAB	Annual donation	250.00
13/11/2015	onl/037	V Hancock	Clerk monthly salary	117.60
				1,896.21

Expenditure due

07/12/2015		The Mission Hall	Use of hall for Dec15 meeting	15.00
				15.00

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
10/09/2015		Cotswold District Council	Second instalment of precept	1,350.00
26/10/2015		HMRC	VAT Refund (May14 - Sep15)	151.20
				5,551.20

