

Little Addington Parish Council

Financial Report & Bank Reconciliation June 2017

Date	Voucher No	Chq No	Payable To	Totals	Opening Balance ***2784 HSBC Current Account	Opening Balance ***758 HSBC Money Manager
					£ 1,288.36	£ 7,014.50
Receipts						
25.04.17	CR		ENC - Precept	£ 5,500.00		
				£ 5,500.00	£ 6,788.36	
Payments						
10.05.17	44		E-on Lighting Maintenance	£ 107.70		
10.05.17	45		County Life	£ 99.50		
10.05.17	46		ENC Grass Cutting	£ 143.41		
11.05.17	48		Came & Company Insurance	£ 318.19		
Reconciled with Bank Statement dated 11th May 2017				£ 668.80	£ 6,119.56	£ 7,014.50
						NB £3,310 of this is Fireworks Grant
12.05.17	47		E-on Electricity Supply	£ 237.21		
12.05.17	49		NCALC - Membership	£ 228.44		
25.05.17	S/O		L Marshall - May Salary	£ 377.00		
Reconciled with Bank Statement dated 11th June 2017				£ 842.65	£ 5,276.91	£ 7,014.50
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Invoices due for Payment for approval at Full Council Meeting 19.06.17						
				NETT	VAT	TOTAL
St Mary the Virgin Church - Hire of Meeting Room throughout 2016				£ 250.00	£ -	£ 250.00
Barry Goodey - Reimbursement of Items for Noticeboard				£ 15.78	£ -	£ 15.78
Linda Marshall - Reimbursement of Office Expenses & Garden Vouchers				£ 143.28	£ -	£ 143.28
				£ 409.06	£ -	£ 409.06