

Little Addington Parish Council

Financial Report & Bank Reconciliation September 2017

Date	Voucher No	Chq No	Payable To	Totals	Opening Balance ***2784 HSBC Current Account	Opening Balance ***758 HSBC Money Manager
					£ 4,506.63	£ 7,015.20

Receipts

£ - £ 4,506.63

Payments

26.07.17	9	Barry Goodey	£ 15.78
18.07.17	10	E.on (Lighting Maintenance)	£ 107.70
18.07.17	11	E.on (Electricity Supply)	£ 262.32
25.07.17	S/O	L Marshall - July Salary	£ 377.00
25.08.17	S/O	L Marshall - August Salary	£ 377.00

Reconciled with Bank Statements dated 11.08.17 & 11.09.17

£ 1,139.80 £ 3,366.83 £ 7,015.20

NB £3,310 of this is Fireworks Grant

Invoices due for Payment for approval at Full Council Meeting 18.09.17

	NETT	VAT	TOTAL
Kimbolton Fireworks - Training x 2	£ 75.00	£ 15.00	£ 90.00
BDO - External Audit	£ 100.00	£ 20.00	£ 120.00
Linda Marshall - Reimbursement of First Aid Course	£ 60.00	£ -	£ 60.00
Linda Marshall - Reimbursement of McAfee Renewal	£ 53.99	£ -	£ 53.99
	£ 288.99	£	£ 323.99