

Ston Easton Parish Council
Bank Reconciliation 2012/2013

Ston Easton Parish Council

Current Account			Receipts	Payments	VAT	
08/04/2015	BAC	MDC Precept	4710.19			
17/04/2015	D/D	HMRC NDDS		30.80		
28/04/2015	S/O	FIONA LYONS		123.20		
15/05/2015	565	Clerk expenses		75.00		
15/05/2015	566	Ston Easton VH		325.00		
15/05/2015	567	Clapton VH		325.00		
15/05/2015	568	K Ayres		10.00		
15/05/2015	569	Chewton Mendip Parish Mag		20.00		
15/05/2015	570	Lyndsay Thomas		25.00		
15/05/2015	571	Clem Maidment		50.00		
28/05/2015	S/O	FIONA LYONS		123.20		
15/05/2015	572	SALC Subs		134.95		
	573	Cancelled		0.00		
15/05/2015	574	AON Insurance		235.27		
15/05/2015	575	CAB		100.00		
18/05/2015	D/D	HMRC NDDS		30.80		
15/05/2015	576	Air Ambulance		100.00		
18/06/2015	D/D	HMRC NDDS		30.80		
22/06/2015	577	SSP (CW Technologies)		161.76	26.96	Claimed :
29/06/2015	S/O	FIONA LYONS		123.20		
17/07/2015	578	Clerk Expenses		74.36		
17/07/2015	D/D	HMRC NDDS		30.80		
24/07/2015	BAC	VAT refund	57.96			
28/07/2015	S/O	FIONA LYONS		123.20		
17/08/2015	D/D	HMRC NDDS		30.80		
20/08/2015	579	Jim Shuttleworth Tree works		450.00		
	580	Cancelled		0.00		
28/08/2015	S/O	FIONA LYONS		123.20		
17/09/2015	D/D	HMRC NDDS		30.80		
23/09/2015	BACS	GRANT THORNTON LLP		30.00		
28/09/2015	S/O	FIONA LYONS		123.20		
16/10/2015	D/D	HMRC NDDS		30.80		
28/10/2015	S/O	FIONA LYONS		123.20		
16/11/2015	581	Clerk expenses		29.25		
13/11/2015	582	Royal British Legion		60.00		
16/11/2015	583	Clerk expenses		26.00		
18/11/2015	D/D	HMRC NDDS		30.80		
23/11/2015	584	MDC Election expenses		137.52		
24/11/2015	BACS	MISTRY MEDICAL		432.00	72.00	
30/11/2015	S/O	FIONA LYONS		123.20		
17/12/2015	D/D	HMRC NDDS		30.80		
29/12/2015	S/O	FIONA LYONS		123.20		
18/01/2016	D/D	HMRC NDDS		30.80		
28/01/2016	S/O	FIONA LYONS		123.20		
17/02/2016	D/D	HMRC NDDS		30.80		
29/02/2016	S/O	FIONA LYONS		123.20		
14/03/2016	585	Clerk expenses Mar		35.75		

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14/03/2016	586	Clerk expenses Jan	11.00				also see c
17/03/2016	D/D	HMRC NDDS	30.80				
29/03/2016	S/O	FIONA LYONS	123.20				
14/03/2016	587	Luke Holland	78.00				
31/03/2016	588	Clerk Balance of Exp Jan	15.00				also see c
			£ 4,768.15	4788.86	£	98.96	
Balance per statement 31/3/15	£1884.45						
		Bfwd opening balance	£ 1,812.16				
		Receipts	£ 4,768.15				
		Payments	£ 4,788.86				
		O/S Cheque 587 and 588	£ 93.00				
		Closing Balance	£ 1,884.45				

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Business Reserve account

Balance per statement 31/3/15	£2628.83	
bfwd opening balance		£ 2,627.53
Interest		£ 1.30
Payments		£ -
Closing balance		£ 2,628.83

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22/7/15

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chq 588

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