

Ston Easton Parish Council
Bank Reconciliation 2015-2016

Current Account			Receipts	Payments	VAT
08/04/2015	BAC	MDC Precept	4710.19		X
17/04/2015	D/D	HMRC NDDS		30.80	X
28/04/2015	S/O	FIONA LYONS		123.20	X
15/05/2015	565	Clerk expenses		75.00	X
15/05/2015	566	Ston Easton VH		325.00	X
15/05/2015	567	Clapton VH		325.00	X
15/05/2015	568	K Ayres		10.00	X
15/05/2015	569	Chewton Mendip Parish Mag		20.00	X
15/05/2015	570	Lyndsay Thomas		25.00	X
15/05/2015	571	Clem Maidment		50.00	X
28/05/2015	S/O	FIONA LYONS		123.20	X
15/05/2015	572	SALC Subs		134.95	X
	573	Cancelled		0.00	
15/05/2015	574	AON Insurance		235.27	X
15/05/2015	575	CAB		100.00	X
18/05/2015	D/D	HMRC NDDS		30.80	X
15/05/2015	576	Air Ambulance		100.00	X
18/06/2015	D/D	HMRC NDDS		30.80	X
22/06/2015	577	SSP (CW Technologies)		161.76	26.96 X
29/06/2015	S/O	FIONA LYONS		123.20	X
17/07/2015	578	Clerk Expenses		74.36	X
17/07/2015	D/D	HMRC NDDS		30.80	X
24/07/2015	BAC	VAT refund	57.96		X
28/07/2015	S/O	FIONA LYONS		123.20	X
17/08/2015	D/D	HMRC NDDS		30.80	X
20/08/2015	579	Jim Shuttleworth Tree works		450.00	X
	580	Cancelled		0.00	
28/08/2015	S/O	FIONA LYONS		123.20	X
17/09/2015	D/D	HMRC NDDS		30.80	X
23/09/2015	BACS	GRANT THORNTON LLP		30.00	X
28/09/2015	S/O	FIONA LYONS		123.20	X
16/10/2015	D/D	HMRC NDDS		30.80	X
28/10/2015	S/O	FIONA LYONS		123.20	X
16/11/2015	581	Clerk expenses		29.25	X
13/11/2015	582	Royal British Legion		60.00	X
16/11/2015	583	Clerk expenses		26.00	X
18/11/2015	D/D	HMRC NDDS		30.80	X
23/11/2015	584	MDC Election expenses		137.52	X
24/11/2015	BACS	MISTRY MEDICAL		432.00	72.00 X
30/11/2015	S/O	FIONA LYONS		123.20	X
17/12/2015	D/D	HMRC NDDS		30.80	X
29/12/2015	S/O	FIONA LYONS		123.20	X
18/01/2016	D/D	HMRC NDDS		30.80	X
28/01/2016	S/O	FIONA LYONS		123.20	X
17/02/2016	D/D	HMRC NDDS		30.80	X
29/02/2016	S/O	FIONA LYONS		123.20	X
14/03/2016	585	Clerk expenses Mar		35.75	X
14/03/2016	586	Clerk expenses Jan		11.00	X
17/03/2016	D/D	HMRC NDDS		30.80	X

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29/03/2016	S/O	FIONA LYONS		123.20			x
14/03/2016	587	Luke Holland		78.00			
31/03/2016	588	Clerk Balance of Exp Jan		15.00			
				£ 4,768.15	£ 4,788.86	£ 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