

RINGSTEAD PARISH COUNCIL

TSB BANK ACCOUNT (A/C NO: 00347325)

BANK RECONCILIATION – 30 November 2017

Opening Bank Balance as at 31 October 2017: £39,640.15

Receipts: (Up to 30 November 2017)

VAT Reclaim HMRC	3655.77
Village Hall Hire	276.00
Grant Monies	1036.12
Cemetery	130.00

Total £5124.89

Payments: (Up to 30 November 2017)

Anglian Water	15.00
British Telecom	22.80
Cheque L Ritchie (October Salary)	154.75
British Telecom	35.71
British Legion Donation	25.00
Carvell Fencing (Commity Garden)	660.00
Clerk Salary	353.76
Cleaner Salary	90.00
Utility Warehouse	122.64

£1,479.66

Unpresented Cheques:

AGREED BANK BALANCE AS AT 30 November 2017 £43,285.38

RINGSTEAD PARISH COUNCIL

TSB BUSINESS BANK ACCOUNT (A/C NO: 19036368)

BANK RECONCILIATION – 30 November 2017

<u>Opening Bank Balance as at:</u>		<u>£10,009.67</u>
Receipts: (Up to 30 November)		
November interest	£0.43	£0.43
<u>AGREED BALANCE AS AT 30 November 2017</u>		<u>£10,010.10</u>