

RINGSTEAD PARISH COUNCIL

TSB BANK ACCOUNT (A/C NO: 00347325)

BANK RECONCILIATION – 31ST MAY 2017

Opening Bank Balance as at 28th April 2017:

£33,805.33

Receipts: (Up to 31st May 2017)

Cheque Returned	£8,400.00	
Transfer of Funds from Business Account	915.00	
Grantscape - Third Payment Received	£2,726.35	
St Mary's Church – Village Hall Hire	£36.00	
Abbotts – Angel Plot Purchase & Internment	£470.00	
Ringstead Cinema – P Morris – Village Hall Hire	£120.00	
WI – Village Hall Hire	£60.00	
Ringstead Robins – Insurance Premium	£296.00	
U3A Camera Club – Village Hall Hire	£48.00	
V Manchiocchi – Village Hall Hire	<u>£6.00</u>	£13,077.35

Payments: (Up to 31st May 2017)

Linda Marshall – April Salary	£552.05	
SLCC – Membership	£118.00	
Anglian Water	£15.00	
British Telecom	£22.80	
British Telecom	£39.97	
A&D Pope Wholesale – Plants for Village Garden	£2,064.87	
Street Master – Benches for Village Garden	£1,962.00	
Snowdon Homes – Landscaping of Village Garden	£8,400.00 (returned cheque)	
Snowdon Homes – Landscaping of Village Garden	£8,400.00 (re-drawn cheque)	
Jeff Hornsey	£124.35	
Linda Marshall – Salary for May	£575.17	
Utility Warehouse – Village Hall Electrics	<u>£96.89</u>	£22,371.10

AGREED BANK BALANCE AS AT 31ST MAY 2017

£24,511.58

RINGSTEAD PARISH COUNCIL

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

BANK RECONCILIATION – 10TH APRIL 2017

<u>Opening Bank Balance as at 31st March 2017:</u>		<u>£20,919.93</u>
Receipts: (Up to 31st March 2017)		
April Interest	£0.90	£0.90
<u>AGREED BALANCE AS AT 10TH APRIL 2017</u>		<u>£20,920.83</u>

RINGSTEAD PARISH COUNCIL

TSB BANK ACCOUNT (A/C NO: 00347325)

BALANCE OF ACCOUNTS – 14TH JUNE 2017

AGREED BANK BALANCE AS AT 31ST MAY 2017

£24,511.58

Receipts: (Up to 14th June 2017)

Abbotts – M Elliott Burial & Plot Purchase	£820.00	
W T Cox – Robinson/Peacock H/Stone	£65.00	
Mr Dickens – Balance of Plot Purchase	£120.00	
ENC – Village Hall Hire	£200.00	
Jeanette Ellis – Village Hall Hire	£60.00	
Grantscape – Fourth Payment Received	£1,287.80	
Thrapston Scouts	<u>£750.00</u>	£3,302.80

Payments: (Up to 14th June 2017)

Urban & Rural Landscapes (next payment)	£1,287.80	
Anglian Water (DD)	£15.00	
BT (DD)	£22.80	
Emma Hall	£30.80	
Linda Marshall Expenses	£36.70	
Duston Oils – Removal of Plastic Drums	£180.00	
Jeff Hornsey – 2 x Keys for access to hose	£9.00	
Richard Phillips – Mileage Reclaim	<u>£43.20</u>	£1,625.30

BANK BALANCE AS AT 14TH JUNE 2017

£26,189.08