

RINGSTEAD PARISH COUNCIL

TSB BANK ACCOUNT (A/C NO: 00347325)

BANK RECONCILIATION – 28TH APRIL 2017

Opening Bank Balance as at 31st March 2017: **£7,666.82**

Receipts: (Up to 28th April 2017)

Roger Kinsey – Village Hall Hire	£27.00	
Jo Barnes – Village Hall Hire	£18.00	
Viola Manchicchi – Village Hall Hire	£18.00	
Grantscape First Payment Received	£7,000.00	
Grantscape Second Payment Received	£1,635.00	
ENC – First Half Precept	<u>£22,000.00</u>	£30,698.00

Payments: (Up to 28th April 2017)

Anglian Water	£15.00	
British Telecom	£22.80	
BT	£56.87	
Richard Phillips – Expenses	£56.98	
Linda Marshall – Expenses	£77.06	
E.on – Street Lighting Electricity	£268.13	
Denton Tavera – Payroll	£168.00	
Mike Pattenall – Paint for Traffic Calming	£86.35	
ENC – Emptying Bins	£390.94	
Andrew Hawley – Light Bulbs	£1,209.60	
MJC Electrical – Installation of Defibrillator	£298.80	
NCALC – Membership & Internal Audit	£709.76	
Utility Warehouse	£133.57	
Urban & Rural Landscapes	<u>£1,065.63</u>	£4,559.49

AGREED BANK BALANCE AS AT 28TH APRIL 2017 **£33,805.33**

Cheques Drawn – Not Presented:

SLCC – Membership	<u>£118.00</u>	£118.00
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Credit Note Against Raised Invoices:

Hawley Building Systems	£532.80	
Hawley Building Systems	<u>£230.40</u>	£763.20

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 – 10TH MAY 2017

AGREED BANK BALANCE AS AT 28TH APRIL 2017 **£33,805.33**

Cheques Drawn – Not Presented:

SLCC – Membership **£118.00** **£118.00**

Receipts: (Up to 10th May 2017)

Payments: (Up to 10th May 2017)

Linda Marshall – Salary for April	£552.05	
Anglian Water	£15.00	
British Telecom	£22.80	
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	
Jeff Hornsey	£124.35	
Emma Hall	<u>£30.80</u>	£13,171.87

BANK BALANCE AS AT 10TH MAY 2017 **£20,515.46**