

RINGSTEAD PARISH COUNCIL

TSB BANK ACCOUNT (A/C NO: 00347325)

BANK RECONCILIATION – 30TH JUNE 2017

Opening Bank Balance as at 31st May 2017: **£24,511.58**

Receipts: (Up to 30th June 2017)

East Northamptonshire Council – Village Hall	£200.00	
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	£750.00	
Deposit of Monies from Cinema Refreshments	£95.82	
Blenhkarn Skevington Headstone	£65.00	
Grantscape – Fifth Payment Received	£2,022.73	
VAT Reclaimed	<u>£2,488.62</u>	£8,174.97

Payments: (Up to 30th June 2017)

Anglian Water	£15.00	
British Telecom	£32.40	
Urban & Rural Landscapes	£1,287.80	
BT (DD)	£43.88	
Emma Hall	£30.80	
Linda Marshall Expenses	£36.70	
Duston Oils – Removal of Plastic Drums	£180.00	
Richard Phillips – Mileage Reclaim	£43.20	
Utility Warehouse	£89.20	
Urban & Rural Landscapes	£2,022.73	
Linda Marshall June Salary	<u>£575.17</u>	£4,356.88

AGREED BANK BALANCE AS AT 30TH JUNE 2017 **£28,329.67**

RINGSTEAD PARISH COUNCIL

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

BANK RECONCILIATION – 30TH JUNE 2017

<u>Opening Bank Balance as at 10th April 2017:</u>		<u>£20,920.83</u>
Receipts: (Up to 30th June 2017)		
May Interest	£0.83	
June Interest	£0.81	£1.64
Payments: (Up to 30th June 2017)		
Transfer to current account for reversal of incorrect banking	£915.00	
<u>AGREED BALANCE AS AT 30TH JUNE 2017</u>		<u>£20,007.47</u>