

**RINGSTEAD PARISH COUNCIL**

**TSB BANK ACCOUNT (A/C NO: 00347325)**

**BANK RECONCILIATION – 31<sup>ST</sup> MAY 2017**

**Opening Bank Balance as at 28<sup>th</sup> April 2017:** **£33,805.33**

**Receipts: (Up to 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>ST</sup> MAY 2017** **£24,511.58**

**RINGSTEAD PARISH COUNCIL**

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

**BANK RECONCILIATION – 10<sup>TH</sup> APRIL 2017**

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

**RINGSTEAD PARISH COUNCIL**

**TSB BANK ACCOUNT (A/C NO: 00347325)**

**BALANCE OF ACCOUNTS – 14<sup>TH</sup> JUNE 2017**

**AGREED BANK BALANCE AS AT 31<sup>ST</sup> MAY 2017**

**£24,511.58**

**Receipts: (Up to 14<sup>th</sup> 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 14<sup>th</sup> 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 14<sup>TH</sup> JUNE 2017**

**£26,189.08**