

RINGSTEAD PARISH COUNCIL

TSB BANK ACCOUNT (A/C NO: 00347325)

BANK RECONCILIATION – 31ST JULY 2017

Opening Bank Balance as at 30th June 2017: **£28,329.67**

Receipts: (Up to 31st July 2017)

Ringstead Art Group – Village Hall Hire	£627.00	
St Mary's Church – Village Hall Hire	£36.00	
Mrs Ellis – Village Hall Hire	£27.00	
Western Power Easement	£7.29	
NCC Empowerment Fund	£850.00	
Transferred Monies from Business Account	<u>£10,000.00</u>	£11,547.29

Payments: (Up to 31st July 2017)

Anglian Water	£15.00	
British Telecom	£32.40	
Jeff Hornsey Reimbursement Key Cutting	£9.00	
E.on	£296.53	
BT	£46.55	
Western Power – Lamp 15	£709.42	
Vincent Sykes Higham – Retained Monies	£10,000.00	
Ringstead Heritage Group – Grant Monies	£500.00	
H J Horticulture – Grass Cutting	£1,979.56	
Utility Warehouse	£90.71	
Linda Marshall June Salary	<u>£575.17</u>	£14,254.34

AGREED BANK BALANCE AS AT 31ST JULY 2017 **£25,622.62**

RINGSTEAD PARISH COUNCIL

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

BANK RECONCILIATION – 19TH JULY 2017

<u>Opening Bank Balance as at 30th June 2017:</u>		<u>£20,007.47</u>
Receipts: (Up to 19th July 2017)		
July Interest	£0.85	£0.85
Payments: (Up to 19th July 2017)		
Transfer to current account for return on Retained Monies to Solicitors	£10,000.00	
<u>AGREED BALANCE AS AT 19TH JULY 2017</u>		<u>£10,008.32</u>