

**RINGSTEAD PARISH COUNCIL**

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

**BANK RECONCILIATION – 31 January 2018**

<b><u>Opening Bank Balance as at 31 January 2018:</u></b>	<b><u>£43,134.65</u></b>
<b>Receipts: (Up to 31 January 2018)</b>	
Village Hall	36.00
<b>Total</b>	<b><u>£43,177.65</u></b>
<b>Payments: (Up to 31 January 2018)</b>	
Clerk Salary (December)	353.76
Cleaner Salary (December)	90.00
Thrapston Farm and Garden Account	66.98
Anglian Water	15.00
SLCC Membership	43.00
J Bright Cheque 001351	350.00
British Telecom	22.80
Web Site Annual Fee	540.00
Lisa Ritchie Expenses	14.10
Balfour Beatty	3742.62
James Fulton	40.42
Viking	63.55
Lilford Parish Council	250.00
BT Group	32.50
Bosworths Garden Centre	127.50
Clerk Salary (January)	353.76
Cleaner Salary (January)	90.00
Wilby Tree Surgeons	1854.00
Utility Warehouse	176.71
HMRC PAYE payment for Clerk	176.80
	<b><u>£ 8,416.48</u></b>
<b>Unpresented Cheques:</b>	
<b><u>AGREED BANK BALANCE AS AT 31 January 2018</u></b>	<b><u>£34,754.17</u></b>

**RINGSTEAD PARISH COUNCIL**

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

**BANK RECONCILIATION – 30 November 2017**

<b><u>Opening Bank Balance as at:</u></b>	<b><u>£10,010.54</u></b>
<b>Receipts: (Up to 31 January 2018)</b>	
November interest	.40p
<b><u>AGREED BALANCE AS AT 31 January 2018</u></b>	<b><u>£10,010.94</u></b>