

**RINGSTEAD PARISH COUNCIL**  
**TSB BANK ACCOUNT (A/C NO: 00347325)**  
**BANK RECONCILIATION – 31 May 2018**

<b><u>Opening Bank Balance as at 30 April 2018:</u></b>	<b><u>£43,427.09</u></b>
<b>Receipts: (Up to 31 May 2018)</b>	
Village Hall Hire	60.00
Cemetery	425.00
<b>Total</b>	<b><u>£43,912.09</u></b>
<b>Payments: (Up to 31 May 2018)</b>	
Clerk Salary	353.76
Cleaner Salary	90.00
Anglian Water	24.50
British Telecom	23.52
Ringstead School Assoc	500.00
BT Broadband	40.34
HMRC PAYE payment for Clerk	88.40
Balfour Beatty	99.66
Balfour Beatty	352.43
EON Street Lighting Electricity	293.29
WI (Neighbourhood Plan)	200.00
Utility Warehouse	112.19
M Turney Landscapes (M Baker Internment)	100.00
	<b><u>£2,278.09</u></b>
<b>Unpresented Cheques:</b>	
<b><u>AGREED BANK BALANCE AS AT 31 May 2018</u></b>	<b><u>£41,634.00</u></b>

**RINGSTEAD PARISH COUNCIL**

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

**BANK RECONCILIATION – 31 May 2018**

**Opening Bank Balance as at: £10,012.60**

**AGREED BALANCE AS AT 31 May 2018 £10,012.60**