

**RINGSTEAD PARISH COUNCIL**

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

**BANK RECONCILIATION – 28<sup>TH</sup> APRIL 2017**

**Opening Bank Balance as at 31<sup>st</sup> March 2017:** **£7,666.82**

**Receipts: (Up to 28<sup>th</sup> April 2017)**

Roger Kinsey – Village Hall Hire	£27.00	
Jo Barnes – Village Hall Hire	£18.00	
Viola Manchicchi – Village Hall Hire	£18.00	
Grantscape First Payment Received	£7,000.00	
Grantscape Second Payment Received	£1,635.00	
ENC – First Half Precept	<u>£22,000.00</u>	£30,698.00

**Payments: (Up to 28<sup>th</sup> April 2017)**

Anglian Water	£15.00	
British Telecom	£22.80	
BT	£56.87	
Richard Phillips – Expenses	£56.98	
Linda Marshall – Expenses	£77.06	
E.on – Street Lighting Electricity	£268.13	
Denton Tavara – Payroll	£168.00	
Mike Pattenall – Paint for Traffic Calming	£86.35	
ENC – Emptying Bins	£390.94	
Andrew Hawley – Light Bulbs	£1,209.60	
MJC Electrical – Installation of Defibrillator	£298.80	
NCALC – Membership & Internal Audit	£709.76	
Utility Warehouse	£133.57	
Urban & Rural Landscapes	<u>£1,065.63</u>	£4,559.49

**AGREED BANK BALANCE AS AT 28<sup>TH</sup> APRIL 2017** **£33,805.33**

**Cheques Drawn – Not Presented:**

SLCC – Membership	<u>£118.00</u>	£118.00
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**Credit Note Against Raised Invoices:**

Hawley Building Systems	£532.80	
Hawley Building Systems	<u>£230.40</u>	£763.20

**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 – 10<sup>TH</sup> MAY 2017**

**AGREED BANK BALANCE AS AT 28<sup>TH</sup> APRIL 2017** **£33,805.33**

**Cheques Drawn – Not Presented:**

SLCC – Membership **£118.00** **£118.00**

**Receipts: (Up to 10<sup>th</sup> May 2017)**

**Payments: (Up to 10<sup>th</sup> May 2017)**

Linda Marshall – Salary for April	£552.05	
Anglian Water	£15.00	
British Telecom	£22.80	
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	
Jeff Hornsey	£124.35	
Emma Hall	<u>£30.80</u>	£13,171.87

**BANK BALANCE AS AT 10<sup>TH</sup> MAY 2017** **£20,515.46**