

## Reconciliation

Account Balance 01.04.17 **£3,133.12**

### Add Receipts

12.04.17	BP	Hather & Co	Land Rent	✓	1780.00
30.05.17	Cheque	WB Village Hall	Rent	✓	10.00
30.05.17	Cheque	WB District Garden Club	Closure of Club Payment	✓	100.00
31.05.17	CR	Drs Falk Gallagher	Surgery Rent	✓	1250.01
18.07.17	CR	Drs Falk Gallagher	Surgery Rent	✓	1250.01
21.08.17	Cheque	Northern Powergrid	Wayleave	✓	56.21
29.08.17	CR	ERNLLCA	Transparency Fund	✓	2710.00

Total Receipts 2017/2018 **£7,156.23**

Current Balance **£1,937.42**

Unpresented cheques 101203 **96.77** **£96.77**

Total **£96.77**  
**£2,034.19**

### Bank Reconciliation

30.09.17

Santander Business Savings Account		
03.09.16	Opening Balance	£40,707.54
	Interest	£55.00
	Money Withdrawn	£2,000.00
	Closing Balance	£38,762.54

Prepared by: Julie Barker - Clerk / RFO for West Butterwick Parish Council.

Approved by: 

Date: 19/10/17

Date	Cheq No	Payee	Desc of Supply	Statement Check	Clerks Salary	Clerk's Tax deductions	Transparency Fund	Administration	Ground / Property Maintenance	Church Yard	Section 137	Village Hall	Sundry Exps	Asset	VAT	Total
20.03.17	101182	NLC	Service Agreement	√					192.04						0.00	192.04
03.04.17	SO	K Fowler	Wages	√	183.20										0.00	183.20
10.04.17	DD	HSBC	Statement charge	√				3.00							0.00	3.00
24.04.17	101183	Steve Kenyon	Grass Cutting	√						130.00					0.00	130.00
24.04.17	101184	Emma Coleman	Internal Auditor	√				200.00							0.00	200.00
24.04.17	101185	Alan Jones	Village Flowers	√					21.52						4.31	25.83
24.04.17	101186	WB Primary School	Donation	√									500.00		0.00	500.00
02.05.17	SO	K Fowler	Wages	√	183.20										0.00	183.20
02.05.17	SO	K Fowler	Home/Office Allowance	√				52.00							0.00	52.00
13.05.17	DD	HSBC	Statement charge	√				3.00							0.00	3.00
15.05.17	101187	JW Bichon	Hedge Trimming	√					192.00						0.00	192.00
15.05.17	101188	Steve Kenyon	Grass Cutting	√						130.00					0.00	130.00
15.05.17	101189	WB Village Hall	Snooker Table Ins	√								22.28			0.00	22.28
15.05.17	101190	ERNLLCA	Membership	√				365.75							0.00	365.75
15.05.17	101191	CPRE	Best Kept Village	√									25.00		0.00	25.00
15.05.17	101192	Zurich Municipal	Insurance	√				1343.07							161.18	1,504.25
01.06.17	SO	K Fowler	Wages	√	183.20										0.00	183.20
10.06.17	DD	HSBC	Statement charge	√				3.00							0.00	3.00
19.06.17	101193	Steve Kenyon	Grass Cutting	√						130.00					0.00	130.00
19.06.17	101194	NXI UK	CCTV Camera	√					935.00						187.00	1,122.00
03.07.17	SO	K Fowler	Wages	√	183.20										0.00	183.20
15.07.17	DD	HSBC	Statement charge	√											0.00	3.00
17.07.17	101195	Steve Kenyon	Grass Cutting	√				3.00		130.00					0.00	130.00
17.07.17	101196	FJ Harris (SGS Eng)	Air Compressor	√								116.55			23.33	139.98
17.07.17	101197	K Fowler	Postage	√				44.82							0.00	44.82
31.07.17	SO	K Fowler	Home/Office Allowance	√				52.00							0.00	52.00
21.08.17	101198	Steve Kenyon	Grass Cutting	√					130.00						0.00	130.00
21.08.17	101199	NLC	Playground Repairs	√					547.75						109.55	657.30
21.08.17	101200	CPRE	Best Kept Village	√									15.00		0.00	15.00
01.08.17	SO	K Fowler	Wages	√	183.20										0.00	183.20
12.08.17	DD	HSBC	Statement charge	√				3.00							0.00	3.00
18.09.17	101201	Vison ICT	Website Design	√			500.00								100.00	600.00
18.09.17	101202	J Barker	Printer/Laptop/Stationery	√			645.62	57.55							137.74	840.91
18.09.17	101203	L Tyma	TOB Paint & Flags	√									85.63		11.14	96.77
18.09.17	101204	PKF Littlejohn LLP	External Audit	√				100.00							20.00	120.00
16.09.17	DD	HSBC	Statement charge	√				3.00							0.00	3.00
				√												
			<b>Total Expenditure Y to D</b>		<b>£916.00</b>	<b>£0.00</b>	<b>£1,145.62</b>	<b>£2,233.19</b>	<b>£2,018.31</b>	<b>£520.00</b>	<b>£0.00</b>	<b>£138.93</b>	<b>£625.63</b>	<b>£0.00</b>	<b>£754.25</b>	<b>£8,351.93</b>