

Swinstead Parish Council

Final Bank Reconciliation for year 1st April 2015 to 31st Mar 2016

Community Account

Date	Narrative	Payments	Receipts	Balance
01/04/15	Balance c/fwd			£3,441.08
	Receipt Annual Precept Payment		£3,350.00	£6,791.08
06/05/15	Cheque 100309 J.K. Mowing (Orchard)	£38.00		£6,753.08
19/05/15	Cheque 100311 Printer Cartridge & Stationery	£45.32		£6,707.76
27/05/15	Cheque 100312 St. Mary's Donation	£250.00		£6,457.76
28/05/15	Cheque 100313 Belton Garden Centre (Seat)	£275.95		£6,181.81
02/06/15	Cheque 100310 AON Insurance	£314.96		£5,866.85
16/06/15	Cheque 100314 J.K. Mowing (Orchard)	£51.00		£5,815.85
29/06/15	Receipt HMRC – VAT Refund		£21.67	£5,837.52
04/07/15	Cheque 100315 J.K. Mowing (Orchard)	£70.00		£5,767.52
07/08/15	Cheque 100316 J.K. Mowing (Bark Chippings etc)	£115.00		£5,652.52
25/08/15	Cheque 100317 J.K Mowing (Orchard)	£38.00		£5,614.52
28/09/15	Cheque 100318 J.K Mowing/Weed Control (Orchard)	£75.00		£5,539.52
28/09/15	Cheque 100319 C. Lunn Orchard Expenses (Various)	£16.96		£5,522.56
27/10/15	Cheque 100320 E. Walsingham Notice Board Repair	£96.00		£5,426.56
29/10/15	Cheque 100321 Cancelled Cheque	£0.00		£5,426.56
29/10/15	Cheque 100322 SKDC Election Expenses	£62.00		£5,364.56
29/10/15	Cheque 100323 Mrs J. Hunt-Webb – P.C. Expenses	£24.00		£5,340.56
08/12/15	Cheque 100324 J.K Mowing (Orchard)	£38.00		£5,302.56
25/02/16	Cheque 100325 J Kirby- Grass Verge Repairs	£75.00		£5,227.56
26/02/16	Cheque 100326 LALC Annual Subscription	£87.22		£5,140.34
08/03/16	Cheque 100327 Clerks Salary	£374.00		£4,766.34
Total Community Account		£2,046.41	£3,371.67	£4,766.34

Business Saver Account

Date	Narrative	Payments	Receipts	Balance
01/04/15	Balance c/fwd			£1,655.48
08/06/15	Receipt Interest @0.15%		£0.22	£1,655.70
11/09/15	Receipt Interest @0.15%		£0.21	£1,655.91
07/12/15	Receipt Interest @0.15%		£0.21	£1,656.12
07/03/16	Receipt Interest @0.15%		£0.21	£1,656.33
Total Business Saver Account		£0.00	£0.85	£1,656.33

Total All Accounts

£2,046.41	£3,372.52	£6,422.67
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