Claughton PC Bank quarterly reconciliation at 11 January for accounting year ending 31/03/2018

| | | £ | £ | £ |
|---|---|---|---|---|
| Bank Account no. 07573467 | cash at the bank | | | |
| From bank statement number 114 dated 27 December 2017 balance at bank | | | 12726.47 | |
| Add payments received: | | | | |
| NIL | | | | |
| Less unpresented cheques (list): | | | | |
| 637 | Lengthsman November Fee | | 1528.47 | |
| 638 | Biffa Waste services November account | | 46.40 | |
| 639 | Clerk's Salary payment December 5 2017 | | 592.28 | |
| 640 | PAYE Tax and NIC for Clerk's Salary | | 156.55 | |
| 641 | Reimburse Clerk for payment of Biffa Account by debit card | | 44.40 | |
| STO | Easy Websites January | | 24.00 | |
| 642 | Reimburse Clerk for payment for printer cartridges | | 21.00 | |
| | sub-total | | 2413.10 | |
| | total | | | **£10,313.37** |

Signed as correct record RFO:

Signed as correct - Chairman:

Date: 11/01/2017