

Bank Reconciliation

[Claughton PC Bank quarterly reconciliation at 26 June 2018 for accounting year ending 31/03/2019](#)

	£	£	£
<u>Bank Account no. 07573467</u> cash at the bank			
From bank statement number 119 dated 16 May 2018 balance at bank		20320.51	
Add payments received:			
NIL			
Less unpresented cheques (list):			
661 BHIB Insurance	172.03		
662 Donation to Bowland Mountain Rescue	50.00		
STO Easywebsites	24.00		
663 Lengthswoman	1562.89		
664 Biffa Waste Recycling (May)	97.56		
STO Easywebsites	24.00		
665 Reimburse Clerk for materials purchase by card payment	60.87		
666 Clerk's Salary	632.40		
667 HMRC PAYE&NICs for Clerk	170.20		
	sub-total	2793.95	
	total	17526.56	

Signed as correct record RFO:

Signed as correct - Chairman:

Date: 26/06//2018