

Bank reconciliation 2016/7

opening balances

Treasurers account - 01586055	4101.05	
Bus Instant access - 01669198	4245.96	
		8347.01

total expenditure -3531.34

total receipts 3352.11

closing balances

Treasurers account	3919.71	
Bus Instant access	4248.07	
	8167.78	8167.78

Bus Instant access account - 01669198
Opening balance 4245.96

Expenditure

Date	Detail	Amount
		0

Income

Date	Detail	Amount
09/04/16	interest	0.19
11/05/16	Interest	0.16
09/06/16	Interest	0.18
09/07/16	interest	0.19
10/08/16	Interest	0.17
09/09/16	Interest	0.18
10/10/16	interest	0.18
09/11/16	Interest	0.17
09/12/16	Interest	0.17
09/01/17	Interest	0.18
09/02/17	Interest	0.18
09/03/17	interest	0.16

2.11 4248.07

Precept	Actual 2015/16	estimate 2016/17	actual to date 2016/17	estimate 2017/18
Insurance	279	300	276	300
Waste bins	78	80	74	80
church donation		60	60	60
Halc/Nalc subs	123	125	225	225
Auditing	180	200	155	200
Clerks salary	724	2000	1038	2200
Office Space	50	300	125	300
PAYE	261		0	0
Clerk expenses	69	100	50	100
	1764	3165	2003	3465

Councillors decided to keep precept at same level as previous year of £3350