

Cogenhoe &
Whiston PC
Bank
Reconciliation

31.3.17

Total receipts		£26,518.31
less		
Total payments		£27,300.71
		-£782.40
Plus opening balances		£30,280.95
		£29,498.55

Bank accounts

Current AC	£6,394.75	
plus		
Business Prem AC	£25,894.56	£32,289.31
Plus credits not yet showing		£1,115.00
		£33,404.31

Less unrepresented cheques

4.4.16	101779	AH Contracts	Dog Bins	£133.39	
6.2.17	101856	St Peters Church	outlook	£5.00	
6.3.17	101869	2Commune	Website	£510.00	
6.3.17	101868	Physio-control UK	Defib	£780.00	
6.3.17	101871	D Rush	sal Feb	£608.18	
6.3.17	101872	Total Gas & Power	Elec	£428.52	
29.3.17	101873	HMRC	PAYE	£2.60	
29.3.17	101874	AH Contracts	Dog Bins	£152.45	
29.3.17	101875	Aylesbury mains	Light repair	£70.20	
29.3.17	DDR	Total Gas & Power	Elec	£364.14	
29.3.17	101877	NCALC	Training	£34.00	
29.3.17	101878	Aylesbury mains	Light repair	£209.16	
29.3.17	101879	D Rush	Sal March	£608.12	
				£3,905.76	£3,905.76
					£29,498.55

(New Homes Bonus monies £10,169.00)

Approved grants £1,000 zebra crossing Sign refurb £1,514, defib £1,500. bench refurb £490, Artwork £450 Balance £5215 (information board to submit)

(Lasting legacy

monies held on behalf of village £2,939.65) held in business prem ac

Chairman.....

IFO.....

Clerk.....

Date

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