

Cogenhoe & Whiston Parish Council

Bank Reconciliation	31.3.18	
Total receipts	£37,200.15	
less		
Total payments	£27,677.51	£9522.64
Plus opening balances		£29,498.55
		£39,021.19
Bank accounts		
Current AC	£4,049.80	
plus		
Business Prem AC	£35,060.67	£39,110.47
Plus credits not yet showing		NIL
		£39,110.47
Less unrepresented cheques		

101963	Physio control	Defib pads	£89.28	£89.28
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£39,021.19

Cogenhoe & Whiston Parish Council

New Homes Bonus monies

Approved grants

£1,000 zebra crossing

£1,514 Sign refurb

£1,500 Defib (claimed)

£490 Bench refurb (claimed)

£450 Artwork

£4,000 Bus shelter

+ year 7 allocation £3361

£2,535 Heritage Society

£2,041 Balance (information board to submit)

(Lasting legacy monies held on behalf of village)

£2,939.65 held in business prem ac

Community Infrastructure Monies

£9142.50

Light column replacement

(£1050.00)

Balance

£8092.50

Chairman.....

IFO.....

Clerk.....

Date