

ST JOHN'S CASTLERIGG & WYTHBURN PARISH COUNCIL

BANK RECONCILIATION AS AT 31st March 2018

		<u>Statement</u>			
<u>INCOME</u>		<u>No</u>		£	£
01/04/2017	Reconcilled Balance Brought Forward 1 April 2017				2,122.26
03/07/2017	Precept St J C W			3675.95	
03/07/2017	CTRS			39.48	
29/09/2017	Precept St J C W			3675.94	
29/09/2017				39.50	
7.2.18	Newsletter Income			20.00	
15/03/2018	Newsletter Income			240.00	
	Total Income			<hr/> 7690.87	
<u>EXPENDITURE</u>		<u>Cheque No</u>			
18.5.17	Zuirch	395	257.6		
18.5.17	Jean Airey	396	25		
18.5.17	CALC	397	160.14		
18.5.17	Becx Carter (expenses)	398	49.56		
18.5.17	Cumbria Payroll Services	399	103.2		
18.5.17	HMRC PAYE	400	151		
15.6.17	Becx Carter (Salary)	Via SO	594.24		
27.7.17	G Darrall (Newsletter Expenses)	401	59.01		
27.7.17	Becx Carter (expenses)	402	21.47		
21.9.17	HMRC PAYE	403	151		
21.9.17	G Darrall (Newsletter Expenses)	404	61.91		
21.9.17	Becx Carter (expenses)	405	33.06		
15.9.17	Becx Carter (Salary)	Via SO	594.24		
30.11.17	G Darrall (Newsletter Expenses)	406	134.63		
30.11.17	Becx Carter (expenses)	407	42.82		
30.11.17	Becx Carter (Salary)	408	223.17		
30.11.17	HMRC PAYE	409	45.58		
22.3.18	Becx Carter Salary (Qtr 3)	410	604.32		
22.3.18	Becx Carter Salary (Qtr 4)	412	604.12		
22.3.18	Becx Carter Expenses	414	16		
	Total Expenditure			<hr/> 3932.07	
	Net Movement on Bank in Period				<hr/> 3,758.80
	Balance per Bank Statement 31.3.18				<hr/> 5,881.06
 ADD					
	Income received not on Bank Statement			<hr/> 0.00	
	Expenditure not on the Bank Statement				
22.3.18	HMRC PAYE	100411	151.20		
22.3.18	Thirlmere Recreational Hall	100413	72.00		
22.3.18	G Darrall Magazine Expenses	100415	232.51		
				<hr/> 455.71	
	Net Movement not shown on Bank Statements				<hr/> (455.71)
	Total Reconciled Bank Balance at 31.3.18				<hr/> 5,425.35