

### Edwardstone Parish Council Payments 1st quarter ended 30 June 2018 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
12/04/2018		1 d/d	Eon	£16.78	£0.80	Electricity 1/1/18-31/3/18
21/05/2018		2	100839 Anita Robinson	£24.36		Clerk's expenses
21/05/2018		3	100840 SALC	£21.60	£3.60	6 months payroll provision
21/05/2018		4	100841 SALC	£180.38		Subscription 2018-19
21/05/2018		5	100842 Zurich Municipal	£324.27		
<b>Total</b>				<b>£567.39</b>		

### Bank reconciliation 30/6/18

Balance at bank:			
Balance b/f	£5,769.35	Saver account	£2,520.72
plus receipts	£2,918.57	Current account	£5,599.81
less payments	£567.39		
		less unpaid cheques	
<b>Total</b>	<b>£8,120.53</b>		<b>£8,120.53</b>