

## Edwardstone Parish Council Payments 3rd quarter ended 31 December 2016 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
05/10/2016		9 d/d	Information Commissioner	£35.00		Reg fee
11/10/2016		10 d/d	Eon	£15.68	£0.75	
21/11/2016	11	100787	Anita Robinson	£83.71		Clerk's expenses
21/11/2016	12	100788	Anita Robinson	£440.93		Clerk's salary
21/11/2016	13	100789	HMRC	£1.20		Tax on clerk's salary
21/11/2017	14	100790	SALC	£18.00	£3.00	Payroll services
21/11/2016	15	100791	Royal British Legion	£25.00		Poppy wreath
21/11/2016	16	100792	Edwardstone PCC	£300.00		Donation
21/11/2016	17	100793	Edwardstone Millennium Green Trust	£375.00		Donation
21/11/2016	18	100794	Edwardstone Parish Hall	£350.00		Donation
21/11/2016	19	100796	Boxford Village Hall	£100.00		Donation
			<b>Total</b>	<b>£1,744.52</b>		

### Bank reconciliation 31/12/16

		Balance at bank:	
Balance b/f	£9,597.25	Saver account	£2,517.76
plus receipts	£0.31	Current account	£5,335.28
less payments	£1,744.52		
		less unpaid cheques	
<b>Total</b>	<b><u>£7,853.04</u></b>		<b><u>£7,853.04</u></b>