

Edwardstone Parish Council Payments 2nd quarter ended 30 September 2016 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
11/07/2016		5 d/d	Eon	£13.36	£0.64	Electricity
18/07/2016		6 100784	SALC	£108.00	£18.00	Councillor training
18/07/2016		7 100785	Anita Robinson	£15.54		Clerk's expenses May-July 2016
18/07/2016		8 100786	Anita Robinson	£433.39		Clerk's salary April-June 2016
Total				£570.29		

Bank reconciliation 30/9/16

Balance at bank:			
Balance b/f	£7,266.35	Saver account	£2,517.45
plus receipts	£2,901.19	Current account	£7,079.80
less payments	£570.29		
		less unpaid cheques	
Total	<u>£9,597.25</u>		<u>£9,597.25</u>