

Edwardstone Parish Council Payments 1st quarter ended 30 June 2017 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
11/04/2017		1 d/d	E.On	£15.34	£0.73	Electricity
15/05/2017		2	100808 Anita Robinson	£26.79		Clerk's expenses
15/05/2017		3	100809 SALC	£174.45		Subscription 2017-18
15/05/2017		4	100810 SALC	£18.00	£3.00	6 months payroll services
15/05/2017		5	100811 J Rodger-Brown	£60.00		Grass cutting at war memorial
15/05/2017		6	100812 Zurich Municipal	£322.64		Insurance 2017-18
			Total	<u>£617.22</u>	£3.73	

Bank reconciliation 30/6/17

		Balance at bank:	
Balance b/f	£5,549.06	Saver account	£2,517.76
plus receipts	£2,812.50	Current account	£5,226.58
less payments	£617.22		
		less unpaid cheques	
Total	<u>£7,744.34</u>		<u>£7,744.34</u>