

Edwardstone Parish Council Payments 3rd quarter ended 31 December 2017 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
05/10/2017		16 d/d	Information Commissioner	£35.00		Data Prot registration
12/10/2017		17 d/d	Eon	£17.15	£0.82	Electricity
01/11/2017		18 d/d	Community Action Suffolk	£60.00	£10.00	Website hosting
20/11/2017		19 100821	Anita Robinson	£40.21		Clerk's expenses
20/11/2017		20 100822	SALC	£13.20	£2.20	Data Prot training
20/11/2017		21 100823	Edwardstone PCC	£300.00		Donation
20/11/2017		22 100824	Edwardstone Millennium Grn Trust	£375.00		Donation
20/11/2017		23 100825	Edwardstone Parish Hall	£350.00		Donation
20/11/2017		24 100826	Sudbury CAB	£100.00		Donation
Total				£1,290.56		

Bank reconciliation 31/12/17

Balance at bank:			
Balance b/f	£9,577.11	Saver account	£2,518.20
plus receipts	£0.44	Current account	£6,118.79
less payments	£1,290.56	less unpaid cheques	£350.00
Total	<u>£8,286.99</u>		<u>£8,286.99</u>