

Edwardstone Parish Council Payments 2nd quarter ended 30 September 2018 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
12/07/2018		D/D	EON	£19.07		Electricity Bill
16/07/2018		843	J Rodger-Brown	£75.00		Maintenance of War Memorial 2017/18
16/07/2018		844	Groton PC	£27.50		Half payment for job advert in Hadleigh Com News
16/07/2018		845	A Robinson	£482.35		Clerk's Salary
16/07/2018		846	HMRC	£2.40		Tax on Clerk's Salary
16/07/2018		847	A Robinson	£17.59		Clerk's Expenses
17/09/2018		848	R Jones	£59.99		Renewal of Microsoft Office
17/09/2018		850	R Jones	£328.92		Clerk's Salary
17/09/2018		851	R Jones	£11.10		Clerk's Expenses
17/09/2018		852	HMRC	£76.00		Tax on Clerk's Salary
17/09/2018		853	A Robinson	£123.59		Outgoing Clerk's Final Salary
Total				£1,223.51		

Bank reconciliation 30/9/18

Balance at bank:			
Balance b/f	<u>£8,120.53</u>	Saver account	£2,521.98
plus receipts	£2,856.26	Current account	£7,307.30
less payments	£1,223.51		
		less unpaid cheques	<u>£76.00</u>
Total	<u>£9,753.28</u>		<u>£9,753.28</u>