

Edwardstone Parish Council Payments 1st quarter ended 30 June 2016 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
11/04/2016		1 d/d	E-on	£13.36	£0.64	Electricity
16/05/2016		2	100781 SALC	£169.07		Subscription 2016-17
16/05/2016		3	100782 Anita Robinson	£23.01		Clerk's expenses 15/3/16-9/5/16
16/05/2016		4	100783 Zurich Municipal	£303.03		Insurance 2016-17
Total				<u>£508.47</u>	£0.64	

Bank reconciliation 30/6/16

Balance at bank:			
Balance b/f	£4,931.26	Saver account	£2,517.14
plus receipts	£2,843.56	Current account	£4,749.21
less payments	£508.47		
		less unpaid cheques	
Total	<u>£7,266.35</u>		<u>£7,266.35</u>