

Edwardstone Parish Council Payments 2nd quarter ended 30 September 2017 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
11/07/2017		7	d/d E-on	£16.96	£0.81	Electricity
17/07/2017		8	100813 A Robinson	£462.26		Clerk's salary
17/07/2017		9	100814 HMRC	£5.40		Tax on clerk's salary
17/07/2017		10	100815 A Robinson	£73.49	£10.00	Clerk's expenses
17/07/2017		11	100816 B Hurren	£42.00		Repair to noticeboard
17/07/2017		12	100817 SALC	£19.20	£3.20	Clerk's training
18/09/2017		13	100818 A Robinson	£473.06		Clerk's salary
18/09/2017		14	100819 HMRC	£5.40		Tax on clerk's salary
18/09/2017		15	100820 A Robinson	£16.07		Clerk's expenses
			Total	£1,113.84		

Bank reconciliation 30/9/17

		Balance at bank:	
Balance b/f	£7,744.34	Saver account	£2,517.76
plus receipts	£2,946.61	Current account	£7,059.35
less payments	£1,113.84		
		less unpaid cheques	
Total	<u>£9,577.11</u>		<u>£9,577.11</u>