

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
Total				£619.31		

Bank reconciliation 30/9/17

		Balance at bank:	
Balance b/f	£7,744.34	Saver account	
plus receipts		Current account	
less payments			
		less unpaid cheques	
Total	<u> </u>		<u> </u>