

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

Total **£52.15**

Bank reconciliation 31/12/17

Balance at bank:

Balance b/f £9,577.11 Saver account

plus receipts Current account

less payments

Total _____ less unpaid cheques _____
