

Edwardstone Parish Council Payments 4th quarter ended 31 March 2018 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
15/01/2018		25	100827 Anita Robinson	£19.06		Clerk's expenses
15/01/2018		26	100828 Anita Robinson	£467.66		Clerk's salary 1/10/17-31/12/17
15/01/2018		27	100829 SALC	£21.60	£3.60	6 months payroll service
15/01/2176		28	100830 Community Heartbeat Trust	£52.00		Emergency phone annual cost
15/01/2018		29 d/d	E-on	£17.15	£0.82	Electricity 1/10/17-31/12/17

Total £577.47

Bank reconciliation 31/3/18

	Balance at bank:	
Balance b/f	£8,286.99	Saver account
plus receipts		Current account
less payments		
Total	<u> </u>	less unpaid cheques* <u> </u>