

BROUGHTON PARISH COUNCIL

BANK RECONCILIATION CURRENT ACCOUNT AS AT 31st March 2018

		<u>Statement</u>		
	<u>INCOME</u>	<u>No</u>	£	£
01/04/2017	Reconciled balance brought Forward 1 April 2017			13,039.77
02/04/2017	Precept		7382.50	
02/04/2017	CTRS		304.71	
Cumulative total to 5/3/18	Allotments Rental		4252.06	
02/05/2017	VAT Refund		2737.60	
8.8.17	Wayleave		5.25	
29/09/2017	Precept		7382.50	
29/09/2017	CTRS		304.71	
	Total Income		<hr/> 22369.33	
	<u>EXPENDITURE</u>	<u>Cheque No</u>		
18/04/2017	Cumbria Payroll Services	200018	208.8	
18/04/2017	HMRC PAYE	200019	77.4	
18/04/2017	Mr S Tan (Expenses Allotment Measuring)	200020	360	
18/04/2017	Mr D Pugh (Expenses Allotment Measuring)	200021	162	
18/04/2017	Becx Carter (Salary)	Via SO	310.26	
25/04/2017	Unpaid Cheque fee		4	
28/04/2017	Data Protection Fee	Via BACS	35	
18/05/2017	Becx Carter Salary	Via SO	310.26	
25/05/2017	Unpaid Cheque withdrawal		165	
25/05/2017	Unpaid Cheque fee		4.00	
31/05/2017	Unpaid Cheque withdrawal		165	
01/06/2017	Unpaid Cheque fee		4	
30.5.17	HMRC PAYE	200022	77.6	
30.5.17	Becx Carter (Expenses)	200023	80.86	
30.5.17	Alan Nelson (Allotment Fencing)	200024	500.00	
30.5.17	Cumbria Pest Services (qtr payment)	200025	120.00	
30.5.17	Derwent Owners Association	200026	50.00	
30.5.17	ABC (Play area Inspection)	200027	67.20	
30.5.17	CALC	200028	287.64	
30.5.17	Zuirch (Insurance)	200029	474.70	
30.5.17	Playdale (Surface repairs)	200030	360.00	
26.6.17	Becx Carter (Expenses)	200033	92.74	
15.6.17	Becx Carter (Salary)	Via SO	310.26	
26.6.17	HMRC PAYE	200032	77.40	
30.5.17	John Elliot (Drainage)	200031	3,000.00	
15.7.17	Becx Carter (Salary)	Via SO	310.26	
25.7.17	HMRC PAYE	200034	77.60	
25.7.17	Becx Carter (Expenses)	200035	125.43	
25.7.17	Cumbria Pest Services (qtr payment)	200037	120.00	
25.7.17	Sue Hannah (Expenses)	200038	56.03	
18.8.17	UU (Water Nook)	Via DD	326.33	
29.7.17	UU (Water Coldgill)	Via DD	181.95	
15.8.17	Becx Carter (Salary)	Via So	310.26	
19.9.17	Becx Carter (Expenses)	200040	158.68	
19.9.17	Jackson Hetherington (Walkway at Nook)	200041	430.00	
19.9.17	Steven Dixon (WRAS fittings)	200043	1,014.94	
19.9.17	CALC (Training)	200044	37.50	
19.9.17	HMRC Sept	200045	77.40	
15.9.17	Becx Carter (Salary)	Via SO	310.26	
19.9.17	HMRC August	200042	77.60	
15.10.17	Becx Carter (Salary)	Via So	310.26	
17.10.17	HMRC Sept	200046	77.60	

15.10.17	BDO Audit Fee	200047	276.00
17.10.17	Alan Nelson (Allotment Fencing)	200048	400.00
17.10.17	Mr J Hetherington	200049	1,470.00
17.10.17	Becx Carter Expenses	200050	69.94
17.10.17	Arnison Heelis	200051	1,470.00
26.10.17	Nook Water	Via DD	167.21
26.10.17	Coldgill Water	Via DD	420.34
25.7.17	Broughton Red Rose	200039	150.00
28.11.17	HMRC Nov	200053	368.76
28.11.17	Becx Carter Expenses	200054	349.15
28.11.17	Becx Carter Extra Hours	200055	727.98
28.11.17	Playdale (Gates)	200056	1,677.60
28.11.17	Cumbria Pest Services (qtr payment)	200057	120.00
28.11.17	Earl Haig Poppy Fund	200058	25.00
28.11.17	Broughton Children's Carnival	200059	150.00
28.11.17	Great Broughton Baby & Toddler Group	200060	150.00
28.11.17	1st Great Broughton Scouts	200061	400.00
15.12.17	Becx Carter Salary	Via SO	310.26
15.11.17	Becx Carter Salary	Via SO	310.26
17.10.17	Rock Choir S.137 Donation	200052	150.00
15.1.18	Becx Carter (Salary)	Via SO	310.26
29.1.18	UU Water (The Nook)	Via DD	139.91
23.1.18	HMRC Dec	200062	77.6
23.1.18	John Wilson (Christmas Expenses)	200063	139
23.1.18	HMRC Jan	200064	77.4
23.1.18	Becx Carter Expenses	200065	130.73
23.1.18	TB Stamper (Footpath)	200066	240
20.2.18	HMRC PAYE Feb	200067	77.6
20.2.18	National Allotment Society	200068	66
20.2.18	Jackson Hetherington (Bus shelter Maintenance)	200070	69
15.2.18	Becx Carter (Salary)	Via SO	310.26
20.2.18	Cumbria Pest Services (qtr payment)	200069	120
20.2.18	Becx Carter (Expenses)	200071	64.51
20.3.18	HMRC March	200072	77.6
20.3.18	Becx Carter (Expenses)	200073	300.66
15.3.18	Becx Carter Salary	Via So	310.26
20.3.18	Cumbria Newspapers Grass Cutting Advert	200075	82.08

Total Expenditure 23061.59

Net Movement on Bank in Period (692.26)

Balance per Bank Statement 5th March 18 12,347.51

ADD 5

Income received not on Bank Statement

Expenditure not on the Bank Statement 0.00

29.11.16	Peter Calvin, Gates & Railings, Welfare Field Works	101824	1,000.00
20.3.18	Dewrent Owners Association	200074	50.00

1050.00

(1,050.00)

11,297.51