WETHERAL PARISH COUNCIL

BANK RECONCILIATION MONTH ENDING 30TH APRIL 2018

	£			
Balance b/forward as at 1st April 2018	**116,174.39**			
ADD Receipts (general a/c)	151640.00		151640.00	0.00
	0.00		0.00	
	267814.39			
LESS Payments	11504.85		11504.85	
Balance as per Books at 30th April 2018	**256309.54**			
Bank Balances				
Business Premium Account	229,285.46	**O/s payments**		
Current Account	15,807.55	HMRC 17-18		996.72
		HMRC April		442.18
Cumberland BS 30 day notice account	11106.30	Defib shop		1018.8
		All saints church		50
				2507.7
		O/s Receipts		
	256199.31	2017-18 C/F		318.11
		Studholme		675
LESS u/p cheques	2507.70	Harrison		1135
		BT pre paid		489.82
				2617.93
ADD outstanding bankings	2617.93			
Balance at Bank as at 30th April 2018	**256309.54**			

WETHERAL PARISH COUNCIL

BANK RECONCILIATION MONTH ENDING 31ST MAY 2018

	£			
Balance b/forward as at 1st April 2018	**116,174.39**			
ADD Receipts (general a/c)	156690.34		5050.34	151640.00
	0.00		0.00	0.00
	272864.73			
LESS Payments	27484.74		15979.89	11504.85
Balance at Bank as at 30th May 2018	**245379.99**			
Bank Balances				
Business Premium Account	205,810.80	**O/s Payments**		
Current Account	27,743.40	HMRC April/May		963.34
		ICCM		90
Cumberland BS 30 day notice account	11106.30	Scotby Church		50
		HMRC 17-18		93.42
		Staff back pay		180.27
	244660.50			**1377.03**
LESS u/p cheques	1377.03			
		O/s Receipts		
	243283.47	C/F 17-18		318.11
		Staff under pay		3.41
		Smith		1135
ADD outstanding bankings	2096.52	Harkness		185
		Irving		455
Balance at Bank as at 31st May 2018	**245379.99**			**2096.52**
	0.00			

WETHERAL PARISH COUNCIL

BANK RECONCILIATION MONTH ENDING 30TH JUNE 2018

	£			
Balance b/forward as at 1st April 2018	**116,174.39**			
ADD Receipts (general a/c)	157924.89		1234.55	156690.34
	274099.28			
LESS Payments	46968.09		19483.35	27484.74
Balance as per Books at 30th June 2018	**227131.19**			
Bank Balances		**o/s Payments**		
Business Premium Account	185890.35	HMRC 17-18		93.42
Current Account	29025.79	Scotby church		50
		HMRC June		481.25
Cumberland BS 30 day notice account	11106.30	Carrs Billington		8.35
				633.02
	226022.44			
		O/s Receipts		
LESS u/p cheques	633.02	C/F		321.52
		Over pay		33.35
	225389.42	M Frost expenses		101.91
		WCA rent pre-paid		1250
		Lynsey Forrester		34.99
ADD outstanding bankings	1741.77			**1741.77**
Balance at Bank as at 30th June 2018	**227131.19**	0.00		