

**HENLEY PC BANK
RECONCILIATION Sept
12, 2017**

		ACCOUNT	STATEMENT DATE	AMOUNT		
Opening Balances		Barclays	March 31, 2017	£	2,007.94	
		Barclays Direct Access	March 31, 2017	£	11,455.77	
		TOTAL		£	13,463.71	
INCOME	AMOUNT	DATE	FROM	REASON	CLEARED	
	£ 1.49	April 3, 2017	Barclays	Loyalty reward		
	£ 6,055.50	April 10, 2017	MSDC	Precept		
	£ 1,045.52	May 3, 2017	SALC	Transparency Code Grant		
	£ 1.35	May 10, 2017	Barclays	Loyalty reward		
	£ 1.15	June 6, 2017	Barclays	Loyalty reward		
	£ 0.90	July 6, 2017	Barclays	Loyalty reward		
	£ 1.00	Aug 4, 2017	Barclays	Loyalty reward		
	£ 1.29	Sept 5, 2017	Barclays	Loyalty reward		
TOTAL	£ 7,108.20					
EXPENDITURE	AMOUNT	VAT	DATE	CHEQUE NO	PAYEE	PURPOSE
	£ 9.90		April 3, 2017		Barclays	Charges
	£ 20.00		April 6, 2017	112	Daniel Jones	Bus shelter cleaning
	£ 200.00		April 4, 2017	113	Guides	S 137 grant
	£ 2,054.00	£ 342.40	April 13, 2017	115	Playquip	
	£ 205.68		May 3, 2017	116	Rod Caird	Clerk Pay
	£ 205.48		June 30, 2017	117	Rod Caird	Clerk Pay
	£ 120.00	£ 20.00	July 10, 2017	118	MSDC	Bin emptying
	£ 36.00		July 10, 2017	119	HCCC	Room hire
	£ 20.00		July 10, 2017	120	Daniel Jones	Bus shelter cleaning
	£ 48.50		July 11, 2017	121	Martin Redbond	Reimburse re Respect Zone
	£ 210.00	£ 35.00	Sept 12, 2017	122	SALC	Internal audit
	£ 8.95		May 10, 2017		Barclays	Charges
	£ 7.65		June 6, 2017		Barclays	Charges
	£ 6.00		July 5, 2017		Barclays	Charges
	£ 8.60		Sept 5, 2017		Barclays	Charges
	£ 6.65		Aug 4, 2017		Barclays	Charges
	£ 205.48		Sept 12, 2017	123	Rod Caird	Clerk Pay
	£ 31.20		Sept 12, 2017	124	HMRC	PAYE
	£ 48.00		Sept 12, 2017	125	Ladywell	Accountancy
	£ 35.00		Sept 12, 2017	126	The Information Comm	Registration
TOTAL	£ 3,487.09					
BALANCE	£ 17,084.82					
Uncleared cheques	£ 529.68					
Cash Balance	£ 17,614.50					
BALANCE per bank statements September 11, 2017						
	£ 6,158.73	Current				
	£ 11,455.77	Savings				
TOTAL	£ 17,614.50					