

**HENLEY PC BANK
RECONCILIATION**

March 20, 2017

STATEMENT

	ACCOUNT	DATE	AMOUNT		
Opening Balances	Barclays	March 31, 2016	£ 11,411.97		
	Barclays Direct Access	March 31, 2016	£ 1,198.38		
	TOTAL		£ 12,610.35		
INCOME	AMOUNT	DATE	FROM	REASON	CLEARED
	£ 4.85	April 1, 2016	Barclays	Interest	x
	£ 5.00	May 3, 2016	Barclays	Interest	x
	£ 4.54	June 1, 2016	Barclays	Interest	x
	£ 6,134.17	April 25, 2016	MSDC	Precept	x
	£ 4.70	July 1, 2016	Barclays	Interest	x
	£ 1.10	July 6, 2016	Barclays	Loyalty reward	x
	£ 6,055.50	Aug 26, 2016	MSDC	Precept	x
	£ 1,406.18	July 27, 2016	HMRC	VAT refund	x
	£ 4.86	Sept 1, 2016	Barclays	Interest	x
	£ 1.25	sept 6, 2016	Barclays	Loyalty reward	x
	£ 1.00	Aug 4, 2016	Barclays	Loyalty reward	x
	£ 4.85	Aug 1, 2016	Barclays	Interest	x
	£ 1.05	Oct 6, 2016	Barclays	Loyalty	x
	£ 5.02	Oct 3, 2016	Barclays	Interest	x
	£ 4.55	Nov 1, 2016	Barclays	Interest	x
	£ 1.29	Nov 4, 2016	Barclays	Loyalty reward	x
	£ 4.71	Dec 1, 2016	Barclays	Interest	x
	£ 0.90	Dec 5, 2016	Barclays	Loyalty reward	x
	£ 0.72	Jan 3, 2017	Barclays	Interest	x
	£ 0.90	Feb 6, 2017	Barclays	Loyalty reward	x
	£ 1.78	Jan 9, 2017	Barclays	Loyalty reward	x
	£ 1,712.00	Feb 24, 2017	SCC	JF budget re playground	x
	£ 1.68	March 3, 2017	Barclays	Loyalty reward	x
TOTAL	£ 15,362.60				

EXPENDITURE	AMOUNT	VAT	DATE	CHEQUE NO	PAYEE	PURPOSE	
	£ 95.88		May 10, 2016	75	Martin Redbond	Bollards	x
	£ 198.00		May 10, 2016	76	Rod Caird	Clerk Pay	x
	£ 120.00	£ 20.00	July 3, 2016	77	MSDC	Litter bins	x
	£ 237.49		July 3, 2016	78	SALC	Subscription	x
	£ 67.12		July 3, 2016	79	Martin Redbond	Bollards	x
	£ 99.00		July 3, 2016	80	Rod Caird	Clerk Pay	x
	£ 7.30		July 4, 2016		Barclays	Bank Charges	x
	£ 444.00	£ 148.00	Aug 30, 2016	81	Signs of Cheshire	Noticeboard deposit	x
	£ 48.00		Sept 13, 2016	82	Ladywell	Accountancy	x
	£ 198.00		Sept 13, 2016	83	Rod Caird	Clerk Pay	x
	£ 1,722.00	£ 287.00	Sept 13, 2016	85	Playquip	Repairs	x
	£ 4,924.80	£ 820.80	Sept 13, 2016	86	Econobuild	Footpath	x
	£ 6.65		Aug 4, 2016		Barclays	Charges	x
	£ 8.30		Sept 6, 2016		Barclays	Charges	x
	£ 7.00		Oct 5, 2016		Barclays	Charges	x
	£ 8.60		Nov 4, 2016		Barclays	Charges	x
	£ 192.00	£ 32.00	Nov 6, 2016	87	Salc	Int audit	x
	£ 99.00		Nov 6, 2016	88	Rod Caird	Clerk Pay	x
	£ 216.00	£ 36.00	Nov 6, 2016	89	GB Roadart	Footpath signage	x
	£ 567.88		Nov 6, 2016	90	Suffolk Police	PCSO	x
	£ 444.00		Nov 6, 2016	91	Signs of Cheshire	Noticeboard balance	x
	£ 120.00	£ 20.00	Nov 6, 2016	92	BDO LLC	Ext audit	x
	£ 60.00	£ 10.00	Nov 6, 2016	93	CAS	Web hosting	x
	£ 345.12		Nov 6, 2016	94	CAS	Insurance renewal	x
	£ 20.00		Nov 7, 2016	95	Daniel Jones	Bus shelter sweeping	x
	£ 6.00		Dec 5, 2016		Barclays	Charges	x
	£ 200.00		Jan 8, 2017	96	Henley Players	Section 137 grant	x
	£ 200.00		Jan 8, 2017	97	St Peter's Church	Section 137 grant	x
	£ 200.00		Jan 8, 2017	98	Senior Citizens	Section 137 grant	x
	£ 200.00		Jan 8, 2017	99	Henley Primary School	Section 137 grant	x
	£ 200.00		Jan 8, 2017	101	E Anglian Air Ambulance	Section 137 grant	x
	£ 95.88		Jan 8, 2017	102	Martin Redbond	Reimburse for cones	x
	£ 20.00		Jan 8, 2017	103	Daniel Jones	Bus shelter sweeping	x
	£ 198.00		Jan 8, 2017	104	Rod Caird	Clerk Pay	x
	£ 180.00	£ 30.00	Jan 8, 2017	105	Econobuild	Noticeboard installation	x
	£ 11.85		Jan 9, 2017		Barclays	Commission	x
	£ 144.00	£ 24.00	Jan 10, 2017	106	Playquip	Safety survey	x
	£ 6.00		feb 6, 2017		Barclays	Charges	x
	£ 102.00		Feb 20, 2017	107	Gipping Press	Christmas fair printing	x
	£ 99.00		Feb 27, 2017	108	Rod Caird	Clerk Pay	x
	£ 2,143.23	£ 357.20	Feb 27, 2017	109	Suffolk CC	Street lighting	x
	£ 11.20		March 6, 2017		Barclays	Charges	x
	£ 126.00		March 20, 2017	110	HCCC	Room hire	x
	£ 109.94		March 20, 2017	111	Rod Caird	Clerk Pay	x
	£ 20.00		March 20, 2017	112	Daniel Jones	Bus shelter sweeping	
	£ 2,054.00	£ 342.40	March 20, 2017	115	Playquip	Repairs	
	£ 200.00		March 20, 2017	113	Guides	Section 137	
TOTAL	£ 16,783.24						
BALANCE	£ 11,189.71						
Uncleared cheques	£ 2,274.00						
Cash Balance	£ 13,463.71						
BALANCE per bank statements dated March 31, 2017	£ 2,007.94	Current					
	£ 11,455.77	Savings					
TOTAL	£ 13,463.71						