

**BANK  
RECONCILIATION  
MARCH 7, 2016**

		ACCOUNT	STATEMENT DATE	AMOUNT		
Opening Balances		Barclays	March 28, 2015	£ 8,380.40		
		Barclays Direct Access	April 1, 2015	£ 3,870.90		
		<b>TOTAL</b>		<b>£ 12,251.30</b>		
INCOME	AMOUNT	DATE	FROM	REASON	CLEARED	
	£ 6,055.50	April 9, 2015	MSDC	Precept	Yes	x
	£ 157.33	April 9, 2015	MSDC	Grant	Yes	x
	£ 6,055.50	Sept 14, 2015	MSDC	Precept	Yes	x
	£ 1.54	Sept 1, 2015	Barclays	Interest	Yes	x
	£ 6.09	Nov 1, 2015	Barclays	Interest	Yes	x
	£ 3.79	Oct 1, 2015	Barclays	Interest	Yes	x
	£ 1.59	April 1, 2015	Barclays	Interest	Yes	x
	£ 1.59	May 1, 2015	Barclays	Interest	yes	x
	£ 1.65	June 1, 2015	Barclays	Interest	Yes	x
	£ 1.59	July 1, 2015	Barclays	Interest	Yes	x
	£ 1.75	Aug 3, 2015	Barclays	Interest	Yes	x
	£ 500.00	December 14, 2015	Hemingstone PC Christmas fair	Towards VAS	Yes	
	£ 621.20	December 21, 2015	proceeds	Towards donations	Yes	
	£ 6.47	Jan 4, 2016	Barclays	Interest	yes	
	£ 5.52	Dec 1, 2015	Barclays	Interest	yes	
	£ 1,850.00	November 19, 2015		Suffolk CC grant	yes	
	£ 1,000.00	Feb 29, 2016	MSDC	Grant	yes	
	£ 4.53	March 1, 2016	Barclays	Interest	Yes	
	£ 4.96	Feb 1, 2016	Barclays	Interest	Yes	
<b>TOTAL</b>	<b>£ 16,280.60</b>					

EXPENDITURE	AMOUNT	VAT	DATE	CHEQUE NO	PAYEE	PURPOSE	
	£ 2,332.92	£ 388.82	April 2, 2015	37	Playquip	Playground repairs	x
	£ 258.11	£ 43.02	April 2, 2015	38	Bayfields	Defib electrical	x
	£ 148.50		April 2, 2015	39	Rod Caird	Clerk pay	x
	£ 1,011.46		April 23, 2015	40	Ivan Page	Bottle bank shelter	x
	£ 81.35		May 18, 2015	41	Rod Caird	Stationery	x
	£ 102.00		May 18, 2015	42	MSDC	Bin emptying	x
	£ 9.79		May 18, 2015	43	Kevin Griggs	Litter pick food	x
	£ 227.00		May 18, 2015	44	SALC	Sub	x
	£ 103.95		May 18, 2015	45	Rod Caird	Pay	x
	£ 141.60		June 22, 2015	46	Salc	Audit	x
	£ 99.00		June 22, 2015	47	Rod Caird	Pay	x
	£ 87.50		July 20, 2015	48	MSDC	Election charges	x
	£ 153.45		July 20, 2015	49	Rod Caird	Pay	x
	£ 138.60		Sept 15, 2015	50	Rod Caird	Pay	x
	£ 48.00		Sept 15, 2015	51	Ladywell	Accountancy	x
	£ 120.00		Sept 15, 2015	52	BDO Llc	Audit	x
	£ 1,083.75		Sept 28, 2015		PWLB	Loan	x
	£ 224.22		Oct 27, 2015	53	Gipping Press	Christmas Fair	x
	£ 198.00		Oct 27, 2015	54	Rod Caird	Pay	x
	£ 326.00		Oct 27, 2015	55	CAS Insurance	Renewal	x
	£ 20.00		Oct 27, 2015	56	Jemma Addicott	Christmas Fair	x
	£ 99.00		Nov 10, 2015	57	Rod Caird	Pay	x
	£ 144.00		Nov 22, 2015	58	Playquip	safety check	x
	£ 69.81		Nov 22, 2015	59	Graham Doyle	Fair expenses	x
	£ 3,420.00		Dec 10, 2015	60	Westcotec	VAS supply	
	£ 120.60		Dec 23, 2015	64	Brooke's Wish	Donation Christmas Fair	
	£ 500.60		Dec 23, 2015	65	Tree of Hope	Donation Christmas Fair	x
	£ 99.00		Jan 12, 2016	66	Rod Caird	Pay	x
	£ 1,875.53		Jan 12, 2016	67	SCC	Street lighting	x
	£ 300.03		Feb 1, 2016	68	Martin Redbond	Reimburse re Respect Zone	x
	£ 250.00		Feb 1, 2016	69	E Anglia Air Amb	Section 137	x
	£ 250.00		Feb 1, 2016	70	Henley Senior Cits	Section 137	x
	£ 250.00		Feb 1, 2016	71	St Peter's Church	Section 137	x
	£ 144.90		March 7, 2016	72	Gipping Press	re Respect Zone	x
	£ 144.00		March 7, 2016	73	HCCC	Room Hire	x
	£ 297.00		March 7, 2016	74	Rod Caird	Pay	x
	£ 1,041.88		March 29, 2016		PWLB	Loan	x
<b>TOTAL</b>	<b>£ 15,921.55</b>						
<b>BALANCE</b>	<b>£ 12,610.35</b>						

**BALANCE per bank  
statements dated**

<b>March 31, 2016</b>	£ 1,198.38	Current
	£ 11,411.97	Savings
<b>TOTAL</b>	<b>£ 12,610.35</b>	