

**HENLEY PC BANK
RECONCILIATION
January 15, 2018**

		STATEMENT				
		ACCOUNT	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		
	£ 2,170.55	Sept 20, 2017	HMRC	VAT refund		
	£ 6,055.50	Sept 25, 2017	MSDC	Precept		
	£ 0.90	Oct 5, 2017	Barclays	Loyalty reward		
	£ 1.50	Nov 6, 2017	Barclays	Loyalty reward		
	£ 1.82	Dec 1, 2017	Barclays	Interest paid		
	£ 1.59	Dec 4, 2017	Barclays	Loyalty reward		
	£ 1,000.00	Dec 18, 2017	MSDC	Housing survey grant		
	£ 1.39	Jan 9, 2018	Barclays	Loyalty reward		
	£ 2.01	Jan 2, 2018	Barclays	Interest paid		
TOTAL	£ 16,343.46					
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	Repairs
	£ 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
	£ 20.00		Sept 17, 2017	127	Daniel Jones	Bus shelter cleaning
	£ 6.00		Oct 5, 2017		Barclays	Charges
	£ 351.39		Oct 26, 2017	128	CAS Insurance	Renewal
	£ 120.00	£ 20.00	Oct 26, 2017	129	BDO	External Audit
	£ 58.68		Oct 26, 2017	130	Martin Redbond	Reimburse re Respect Zone
	£ 54.00		Oct 26, 2017	131	HCCC	Room hire
	£ 15.60		Oct 26, 2017	132	HMRC	PAYE
	£ 15.40		Oct 26, 2017	133	HMRC	PAYE
	£ 205.48		Oct 26, 2017	134	Rod Caird	Clerk Pay
	£ 108.00		Oct 26, 2017	135	Andrew Deptford	Defib consumables
	£ 592.71		Oct 30, 2017	136	Suez Trust	Re Stage Grant
	£ 9.95		Nov 6, 2017		Barclays	Charges
	£ 144.00	£ 24.00	Nov 13, 2017	137	Playquip	Safety check
	£ 2,794.48	£ 465.75	Nov 14, 2017	138	CAS	Housing survey
	£ 10.55		Dec 4, 2017		Barclays	Charges
	£ 60.00	£ 10.00	Dec 28, 2017	139	CAS	Web hosting
	£ 205.48		Dec 28, 2017	140	Rod Caird	Clerk Pay
	£ 9.25		Jan 9, 2018		Barclays	Charges
TOTAL	£ 8,268.06					
BALANCE	£ 21,539.11					
Uncleared cheques						
Cash Balance	£ 21,539.11					
BALANCE per bank statements January 15, 2018						
	£ 10,079.51	Current				
	£ 11,459.60	Savings				
TOTAL	£ 21,539.11					