

HENLEY PC BANK  
RECONCILIATION  
March 11, 2018

		STATEMENT				
		ACCOUNT	DATE	AMOUNT		
<b>Opening Balances</b>		Barclays	March 31, 2017	£	2,007.94	
		Barclays Direct Access	March 31, 2017	£	11,455.77	
		<b>TOTAL</b>		<b>£</b>	<b>13,463.71</b>	
<b>INCOME</b>	<b>AMOUNT</b>	<b>DATE</b>	<b>FROM</b>	<b>REASON</b>	<b>CLEARED</b>	
	£ 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		
	£ 1.88	Feb 1, 2018	Barclays	Interest paid		
	£ 1.76	Mar 1, 2018	Barclays	Interest paid		
	£ 1.15	Feb 5, 2018	Barclays	Loyalty reward		
	£ 1.00	March 7, 2018	Barclays	Loyalty reward		
<b>TOTAL</b>	<b>£ 16,349.25</b>					
<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>VAT</b>	<b>DATE</b>	<b>CHEQUE NO</b>	<b>PAYEE</b>	<b>PURPOSE</b>
	£ 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
	£ 40.00		Jan 15, 2018	141	Daniel Jones	Bus shelter cleaning
	£ 7.65		Feb 5, 2018		Barclays	Charges
	£ 200.00		Feb 7, 2018	142	Leanne Geaves (Henley Tots)	Section 137 Grant
	£ 200.00		Feb 7, 2018	143	Henley PCC	Section 214(6) Grant
	£ 200.00		Feb 7, 2018	144	Henley Senior Citizens	Section 137 Grant
	£ 200.00		Feb 7, 2018	145	Henley Players	Section 137 Grant
	£ 200.00		Feb 9, 2018	146	Henley Wraparound Club	Section 137 Grant
	£ 7.80	£ 1.30	Feb 9, 2018	147	Signs of Cheshire	Noticeboard parts
	£ 2,133.66	£ 355.61	Feb 9, 2018	148	Suffolk County Council	Street lighting
	£ 200.00		Feb 9, 2018	149	East Anglian Air Ambulance	Section 137 Grant
	£ 430.00		Feb 21, 2018	150	Neil Martell	Bus shelter decoration
	£ 245.77		March 11, 2018	151	SALC	Subscription
	£ 205.48		March 11, 2018	152	Rod Caird	Clerk Pay
	£ 31.20		March 11, 2018	153	HMRC	PAYE
	£ 18.00		March 11, 2018	154	HCCC	Room hire
	£ 6.65		March 7, 2018		Barclays	Charges
<b>TOTAL</b>	<b>£ 12,594.27</b>					
<b>BALANCE</b>	<b>£ 17,218.69</b>					
<b>Uncleared cheques</b>	<b>£ 938.25</b>					
<b>Cash Balance</b>	<b>£ 18,156.94</b>					
<b>BALANCE per bank statements March 11, 2018</b>	<b>£ 6,693.70</b>	Current				
	<b>£ 11,463.24</b>	Savings				
<b>TOTAL</b>	<b>£ 18,156.94</b>					