

**HENLEY PC BANK
RECONCILIATION May
7, 2018**

		ACCOUNT	STATEMENT DATE	AMOUNT		
Opening Balances		Barclays	March 31, 2018	£	6,573.25	
		Barclays Direct Access	March 31, 2018	£	11,463.24	
		TOTAL		£	18,036.49	
INCOME	AMOUNT	DATE	FROM	REASON	CLEARED	
	£ 2.07	April 3, 2018	Barclays	Interest paid		
	£ 1.76	May 1, 2018	Barclays	Interest paid		
	£ 1.59	April 3, 2018	Barclays	Loyalty reward		
	£ 6,055.50	April 9, 2018	MSDC	Precept		
TOTAL	£ 6,060.92					
EXPENDITURE	AMOUNT	VAT	DATE	CHEQUE NO	PAYEE	PURPOSE
	£ 18.00		April 3, 2018	154	Henley CCC	Room Hire
	£ 82.86		April 3, 2018	Bank trsfr	Henley CCC	Correction re Suez grant
	£ 10.55		April 6, 2018		Barclays	Charges
	£ 180.50		April 26, 2018	Bank trsfr	Rod Caird	Clerk pay
	£ 11.00		May 8, 2018		Barclays	Commission
	£ 45.00		May 7, 2018		HMRC	PAYE
	£ 252.33		May 7, 2018	156	SALC	Subscription
	£ 36.00		May 7, 2018	157	HCCC	Room hire
	£ 120.00	£ 20.00	May 7, 2018	158	MSDC	Bin emptying
TOTAL	£ 756.24					
BALANCE	£ 23,341.17					
Uncleared cheques	£ 453.33					
Cash Balance	£ 23,794.50					
BALANCE per bank statements May 7, 2018	£ 12,327.43	Current				
	£ 11,467.07	Savings				
TOTAL	£ 23,794.50					