

**HENLEY PC BANK  
RECONCILIATION Nov  
13, 2018**

		ACCOUNT	STATEMENT DATE	AMOUNT		
Opening Balances		Barclays	March 31, 2018	£	6,573.25	
		Barclays Direct Access	March 31, 2018	£	11,463.24	
		<b>TOTAL</b>		<b>£</b>	<b>18,036.49</b>	
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		
	£ 1.65	May 8, 2018	Barclays	Loyalty reward		
	£ 1.95	June 1, 2018	Barclays	Interest paid		
	£ 0.96	June 5, 2018	Barclays	Loyalty reward		
	£ 1.95	July 2, 2018	Barclays	Interest paid		
	£ 1.50	July 5, 2018	Barclays	Loyalty reward		
	£ 1.89	Aug 1, 2018	Barclays	Interest paid		
	£ 0.96	Aug 6, 2018	Barclays	Loyalty reward		
	£ 2.07	Sept 3, 2018	Barclays	Interest paid		
	£ 1.00	Sept 4, 2018	Barclays	Loyalty reward		
	£ 6,055.50	Sept 10, 2018	MSDC	Precept		
	£ 1.76	Oct 1, 2018	Barclays	Interest paid		
	£ 1.40	Oct 5, 2018	Barclays	Loyalty reward		
	£ 1.95	Nov 1, 2018	Barclays	Interest paid		
	£ 0.96	Nov 11, 2018	Barclays	Loyalty reward		
<b>TOTAL</b>	<b>£ 12,136.42</b>					
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
	£ 45.00		May 7, 2018	155	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
	£ 11.00		May 8, 2018		Barclays	Charges
	£ 85.80	£ 14.30	May 8, 2018	159	British Bins	Grit bin - NB £14.30 VAT paid by bank transf
	£ 6.35		June 5, 2018		Barclays	Charges
	£ 180.30		June 22, 2018	Bank trsfr	Rod Caird	Clerk pay
	£ 224.12	£ 37.35	June 27, 2018	Bank trsfr	British Bins	Bus shelter bin
	£ 9.95		July 5, 2018		Barclays	Charges
	£ 220.80	£ 36.80	July 10, 2018	160	SALC	Audit fee
	£ 6.35		Aug 6, 2018		Barclays	Charges
	£ 180.50		Aug 15, 2018	Bank trsfr	Rod Caird	Clerk pay
	£ 40.00		Aug 28, 2018	161	ICO	Renewal
	£ 90.20		Aug 28, 2018	162	HMRC	PAYE
	£ 48.00		Aug 28, 2018	163	Ladywell	Payroll services
	£ 20.00		Aug 28, 2018	164	Daniel Jones	Bus shelter sweeping
	£ 6.65		Sept 4, 2018		Barclays	Charges
	£ 338.38		Oct 1, 2018	Bank trsfr	CAS Insurance	Renewal
	£ 9.30		Oct 5, 2018		Barclays	Charges
	£ 54.00		Oct 8, 2018	165	HCCC	Room hire
	£ 58.68		Oct 8, 2018	166	Martin Redbond	Parking cones
	£ 180.30		Oct 28, 2018	Bank trsfr	Rod Caird	Clerk pay
	£ 60.00	£ 10.00	Oct 8, 2018	167	CAS	Web hosting
	£ 6.35		Nov 5, 2018		Barclays	Charges
	£ 45.20		Nov 13, 2018	168	HMRC	PAYE
	£ 144.00	£ 24.00	Nov 13, 2018	169	Playquip	Safety report
<b>TOTAL</b>	<b>£ 2,771.47</b>					
<b>BALANCE</b>	<b>£ 27,401.44</b>			<b>Expenditure</b>	<b>Actual</b>	<b>Budget</b>
<b>Uncleared cheques</b>	<b>£ 189.20</b>			Clerk Pay (inc tax)	£ 902.00	£ 1,500.00
				Stationery etc	£	£ 300.00
				MSDC/SCC services	£ 120.00	£ 2,500.00
<b>Cash Balance</b>	<b>£ 27,590.64</b>			Room Hire	£ 108.00	£ 200.00
				Accountancy, audit	£ 268.80	£ 500.00
<b>BALANCE per bank statements Nov 13, 2018</b>	<b>£ 16,112.00</b>	Current		SALC	£ 252.33	£ 230.00
	<b>£ 11,478.64</b>	Savings		Insurance	£ 338.38	£ 355.00
				Repairs and fittings	£ 309.92	£ 3,000.00
<b>TOTAL</b>	<b>£ 27,590.64</b>			Section 137	£	£ 1,200.00
				Other	£ 389.18	£ 2,000.00
				Miscellaneous	£ 82.86	£ 500.00
					<b>£ 2,771.47</b>	<b>£ 12,285.00</b>