

**HENLEY PC BANK
RECONCILIATION Sept
10, 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			
	£ 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			
TOTAL	£ 12,130.35						
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	
TOTAL	£ 1,875.26						
BALANCE	£ 28,291.58				Expenditure	Actual	Budget
Uncleared cheques	£ 178.20				Clerk Pay (inc tax)	£ 496.00	£ 1,500.00
					Stationery etc		£ 300.00
					MSDC/SCC services	£ 120.00	£ 2,500.00
Cash Balance	£ 28,469.78				Room Hire	£ 54.00	£ 200.00
					Accountancy, audit	£ 268.80	£ 500.00
BALANCE per bank statements Sept 10, 2018	£ 16,994.85	Current			SALC	£ 252.33	£ 230.00
	£ 11,474.93	Savings			Insurance		£ 355.00
					Repairs and fittings	£ 309.92	£ 3,000.00
TOTAL	£ 28,469.78				Section 137		£ 1,200.00
					Other	£ 64.50	£ 2,000.00
					Miscellaneous	£ 82.86	£ 500.00
						£ 1,648.41	£ 12,285.00