

Date:	Description:	Item No:	Precept	Paper Bank	Bottle Bank	VAT Refund	Bank Interest	New Land	Misc	Net	VAT	Total	Cheque Cleared Y/N	When Cleared
13.05.2016	Main Grants - New Hall	3						£2,375.00		£2,375.00		£2,375.00	Y	May
17.05.2016	NCC - Bottle Bank	4			£63.06			£1,938.75		£1,938.75		£1,938.75	Y	May
20.05.2016	Main Grants - New Hall	5										£0.00		
			£0.00	£0.00	£63.06	£0.00	£0.00	£4,313.75	£0.00	£4,376.81	£0.00	£4,376.81		
<b>Totals</b>			£0.00	£0.00	£63.06	£0.00	£0.00	£4,313.75	£0.00	£4,376.81	£0.00	£4,376.81	Not Cleared	

Date	Description	Item No.	Cheque No.	Salary	Office Allowance	Admin	S137	Insurance	Audit	Bank charges	Training	Gras	New lead	Pegion	Solar	Electric	Mfcs	Reserves	Net	VAT	Total	Check	CHQ No.	Change Cleared / Y/N	When Cleared
16.05.2016	11 Charles Salary	1b	100503	6457.60	640.00	697.77												6395.37	696.45	7091.82	6395.37	100503	Y	May	
16.05.2016	144 Revenue and Customs - Tax	2	100504	6134.40														6134.40	6134.40	6134.40	6134.40	100504	Y	May	
16.05.2016	ALS Lewis & Pencing - Vantage	3	100505															6130.00	6130.00	6130.00	6130.00	100505	Y	May	
16.05.2016	Pegion Shelter - Hall Hire	4	100506															621.00	621.00	621.00	621.00	100506	Y	May	
16.05.2016	UMW - Boffe Bank	5	100507															620.16	620.16	620.16	620.16	100507	Y	May	
22.05.2016	Horton Structures	6	100508															61650.00	61650.00	61650.00	61650.00	100508	Y	June	
22.05.2016	Specce Consulting Engineering	7	100509															61300.00	61300.00	61300.00	61300.00	100509	Y	June	
22.05.2016	SMG Architects	8	100510					6421.21										6421.21	6421.21	6421.21	6421.21	100510	Y	June	
22.05.2016	Carve & Company	9	100511															61017.00	61017.00	61017.00	61017.00	100511	Y	June	
23.06.2016	SMG Architects	9a	100512															60.00	60.00	60.00	60.00	100512	Y	July	
<b>Total</b>				6372.00	640.00	697.77	60.00	6421.21	60.00	60.00	60.00	6130.00	67,620.00	621.00	60.00	60.00	60.00	6395.37	696.45	7091.82	6395.37		0		

**Trimingham Parish Council**

**BANK RECONCILIATION AS AT 31ST MAY 2016**

**Account:**

BANK STATEMENT BALANCE 30TH APRIL 2016		£14,136.23	
PREVIOUS OUTSTANDING CHEQUES		£0.00	
CASH BOOK BALANCE 31ST MAY 2016		£14,136.23	
ADD CHEQUES OUTSTANDING:			
	100508	£1,650.00	*
	100509	£1,200.00	*
	100510	£2,326.50	*
	100512	£1,220.40	*
			*
OUTSTANDING CHEQUES		£6,396.90	
RECEIPTS		£4,376.81	
PAYMENTS		£7,699.04	
BALANCE 31ST MAY 2016		£17,210.90	
BALANCE AS PER BANK STATEMENT		£17,210.90	*
DIFFERENCE		£0.00	