

**BORROWDALE PARISH COUNCIL**

**BANK RECONCILIATION AS AT 30th March 2017**

<b>INCOME</b>		<u>Statement</u>	£	£
		<u>No</u>		
01/04/2016	6Reconciled Balance Brought Forward 1 April 2016			<b>3,246.40</b>
01/04/2016	Precept Borrowdale		2462.50	
01/04/2016	CTRS Borrowdale		14.90	
01/04/2016	VAT Return		94.21	
13/09/2016	Precept Borrowdale		2462.50	
13/09/2016	CTRS Borrowdale		14.89	
<b>Total Income</b>			<hr/> 5049.00	
<b>EXPENDITURE</b>		<u>Cheque No</u>		
12.5.16	Jean Airey	100565	25	
12.5.16	CPSL	100563	56.02	
12.5.16	Becx Carter- Expenses	100564	43.34	
12.5.16	CALC- Subscription	100561	130	
12.5.16	AON- Insurance	100566	274.52	
12.5.16	HMRC	100562	121	
12.5.16	Becx Carter Salary	SO	484	
12.5.16	Data Protection	SO	35	
27.7.16	Becx Carter- Expenses	100567	37.86	
27.7.16	Repayment of VAT to Borrowdale Institute	100568	69.9	
27.7.16	Becx Carter (Qtr 1 Payrise)	100569	5.21	
28.9.16	HMRC	100570	123.6	
28.9.16	Becx Carter (Expenses)	100571	123.25	
14.9.16	Becx Carter Salary	SO	489.41	
15.11.16	Becx Carter Salary	SO	489.41	
26.1.17	Becx Carter (Expenses)	100572	122.2	
15.3.17	Becx Carter (Salary)	SO	489.41	
29.3.17	Becx Carter (Expenses)	100576	91.31	
<b>Total Expenditure</b>			<hr/> 3210.44	
<b>Net Movement on Bank in Period</b>				<hr/> <b>1,838.56</b>
<b>Balance per Bank Statement 30th March 2017</b>				<hr/> <b>5,084.96</b>
 <b>ADD</b>				
<b>Income received not on Bank Statement</b>				<hr/> 0.00
<b>Expenditure not on the Bank Statement</b>				
	Land Registry Borrowdale Institute First Registration	100573	400.00	
	Web hosting	100574	124.93	
	HMRC PAYE QTR 4	100575	122.40	
			<hr/> 647.33	
<b>Net Movement not shown on Bank Statements</b>				<hr/> <b>(647.33)</b>
<b>Total Reconciled Bank Balance at 30th March 2017</b>				<hr/> <b>4,437.63</b>