

Bank Reconciliation 2015-16

Receipts

Date	Receipt	Value	VAT
31/03/2015	Balance B/F	£ 788.75	£ -
29/04/2015	Precept 1st Installment	£ 3,305.00	£ -
30/06/2015	Net Interest	£ 1.47	£ -
26/08/2015	Community Gift	£ 855.22	£ -
26/08/2015	Community Gift	£ 767.70	£ -
01/10/2015	Precept 2nd Installment	£ 3,305.00	£ -
11/11/2015	Community Gift	£ 10.00	£ -
15/12/2015	Community Gift	£ 20.00	£ -
31/12/2015	Net Interest	£ 2.82	£ -
Totals		£ 9,055.96	£ -

Payments

Date	Invoice No.	Payee	Cheque No.	Value	VAT
31/03/2015	163	Clerk's Salary & Expenses	583668	£ 545.44	£ -
31/03/2015	164	HMRC	583667	£ 124.05	£ -
20/05/2015	165	AON Insurance	583431	£ 308.38	£ -
20/05/2015	166	NCALC Membership	583432	£ 296.13	£ -
07/07/2015	167	Clerk's Salary & Expenses	584045	£ 539.12	£ -
07/07/2015	168	HMRC	584047	£ 124.05	£ -
07/07/2015	169	CPRE Membership	584046	£ 36.00	£ -
21/08/2015	170	DDC Election Fee	584357	£ 83.00	£ -
21/08/2015	171	Turtle Engineering	584358	£ 1,140.00	£ 190.00
29/09/2015	172	Clerk's Salary & Expenses	584490	£ 530.82	£ -
29/09/2015	173	HMRC	584491	£ 124.05	£ -
29/09/2015	174	Physio Control	584492	£ 1,560.00	£ 260.00
11/11/2015	175	Stowe IX Churches Closed C of E School	584736	£ 100.00	£ -
15/12/2015	176	M J Iveson	584814	£ 291.60	£ 48.60
15/12/2015	177	HMRC	584815	£ 124.05	£ -
15/12/2015	178	Clerk's Salary & Expenses	584816	£ 540.44	£ -
12/02/2016	179	NCALC Training	585190	£ 5.00	£ -
Totals				£ 6,472.13	£ 498.60

Balance Carried Forward **£ 2,583.83**