

HOPTON AND COTON PARISH COUNCIL

FINANCIAL STATEMENT 32A Meeting Date : 9th January 2019

<u>Bank Reconciliation</u>			
		As at:	£
Balances	Current Account:	28.12.18	15,360.61
	Business Reserve account:	30.11.18	3,027.82
	TOTAL BANK BALANCES		18,388.43
Less:	unpresented cheques		
	Total unpresented cheques		0.00
Plus:			
		0	
	ADJUSTED TOTAL BANK BALANCES		18,388.43
	N.B. £1000 is earmarked for "Elections"		

Receipts since last meeting - date:		7.11.18	
	Payer	Details	
2.19.18	SBC	precept etc.	12,786.00
31.10.18	Nat West	interest	0.51
30.11.18	Nat West	interest	0.50
		Total receipts	12,787.01

Items for payment			
Cheque No	Payee	Details	Amount
619	The Clerk	December salary	555.14
620	North Staffs Fire	fire extinguisher check	43.20
621	the Clerk	one month's internet	39.99
622	The Clerk	registration fee for bid writing course	190.00
623	HMRC	tax on 3 months' salaries	449.20
624	the clerk	digital voice recorder etc.	62.48
625	Vision ICT	year 3 costs	240.00
		Total Payments	1,580.01

