

HOPTON AND COTON PARISH COUNCIL

FINANCIAL STATEMENT 33A Meeting Date : 6th February 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		
	Chairman's Allowance		30.00
	clerk's salary December		555.14
	North Staffs Fire		43.20
	one month's internet		39.99
	bid-writing course		190.00
	digital voice recorder		62.48
	vision ict year 3 costs		240.00
	tax on 3 month's salaries		449.20
	Total unpresented cheques		1,610.01
Plus:			
			0
	ADJUSTED TOTAL BANK BALANCES		16,778.42
	N.B. £1000 is earmarked for "Elections"		

Receipts since last meeting - date:	9.1.19
Payer	Details

Items for payment			Total receipts	0.00
Cheque No	Payee	Details	Amount	
626	Tree surgeon	crown-lifting of trees	840.00	
627	the Clerk	one month's internet	39.99	
628	the Clerk	black ink cartridge	29.99	
629	The Clerk	January salary	555.14	
630	the Clerk	petty cash pc	30.00	
631	Society of Local Council Clerks	annual membership fee	136.00	
632	the Clerk	yellow ink cartridge	17.99	
633	SLCC	2-day course	349.00	
		Total Payments	1,998.11	

