

HOPTON AND COTON PARISH COUNCIL

FINANCIAL STATEMENT 34A Meeting Date : 6th March 2019

Bank Reconciliation			
		As at:	£
Balances	Current Account:	30.1.19	13,780.60
	Business Reserve account:	30.1.19	3028,33
	TOTAL BANK BALANCES		16,808.93
Less:	unpresented cheques		
	crownlifting of trees		840.00
	one month's internet		39.99
	black ink cartridge		29.99
	the Clerk's salary January		555.14
	petty cash		30.00
	SLCC annual membership fee		136.00
	yellow ink cartridge		17.99
	SLCC 2-day course		349.00
	6 marker posts		95.40
	Total unpresented cheques		2,093.51
Plus:			
		0	
	ADJUSTED TOTAL BANK BALANCES		14,715.42
N.B. £1000 is earmarked for "Elections"			

Receipts since last meeting - date:		6.2.19
	Payer	Details
31.12.18	Nat West Bank	interest 0.51

Total receipts 0.51

Items for payment			
Cheque No	Payee	Details	Amount
635	the Clerk	one month's internet	39.99
636	the Clerk	blue ink cartridge	17.99
637	Came and Company	annual insurance	635.83
638	The Clerk	February salary	713.47
639	the Clerk	petty cash pc	30.00
640	Colwich Parish Council	photocopying	18.75
Total Payments			1,456.03

