

HOPTON AND COTON PARISH COUNCIL

FINANCIAL STATEMENT 37A Meeting Date : 3rd July 2019

<u>Bank Reconciliation</u>		
	As at:	£
Balances	Current Account:	30.5.19 22,969.81
	Business Reserve account:	30.4.19 3,030.31
	TOTAL BANK BALANCES	26,000.12
Less:	unpresented cheques	
	Compass magazine	100.00
	Total unpresented cheques	100.00
Plus:		
	ADJUSTED TOTAL BANK BALANCES	25,900.12
	N.B. £4000 is earmarked for "Elections"	
	N.B. £1000 is earmarked for a notice board	
	N.B. £100 is earmarked for playground maint.	

Receipts since last meeting - date:		3.4.19	
Payer	Details		
	Total receipts	0.00	
Items for payment			
Cheque No	Payee	Details	Amount
669	TGM	May grass cutting	489.60
670	the clerk	June salary	734.42
671	the clerk	parish meeting refreshments	23.79
672	the clerk	one month's internet	39.99
673	HMRC	tax on three month's salaries	787.18
674	the clerk	petty cash	30.00
675	a. Bennett	bin store	450.00
	Total Payments		2,554.98

