

Rattlesden Parish Council 2018-2019

Reconciliation at 30 April (presented to the Council meeting of 22 May 2018)

TSB Current Account	£	2,409.12
TSB Deposit Account	£	13,507.85
	£	15,916.97

Payments:

First Quarter (1 April to 30 June 2018)	£	1,474.52
Second Quarter (1 July to 30 September 2018)	£	-
Third Quarter (1 October to 31 December 2018)	£	-
Fourth Quarter (1 January to 31 March 2019)	£	-
	£	1,474.52

Receipts

First Quarter (1 April to 30 June 2018)	£	6,733.57
Second Quarter (1 July to 30 September 2018)	£	-
Third Quarter (1 October to 31 December 2018)	£	-
Fourth Quarter (1 January to 31 March 2019)	£	-
	£	6,733.57

£ 21,176.02

Bank Reconciliation

TSB Current Account	£	8,869.90
Unpresented cheques (as below)	£	1,202.30
	£	7,667.60

TSB Deposit Account	£	13,508.42
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Closing Balance (30 April): **£ 21,176.02**

Unpresented Cheques:

- 001683 Rattlesden Village Hall Committee (30.01.18): £30.00
- 001697 Litter-Picker (27.03.18): £144.98
- 001741 Litter-Picker (24.04.18): £151.35
- 001743 Suffolk County Council (24.04.18): £34.00
- 001744 Mid Suffolk District Council (24.04.18): £474.00
- 001745 Suffolk Association of Local Councils (24.04.18): £367.97