

Rattlesden Parish Council 2017-2018

Reconciliation at 31 May (presented to the Council meeting of 27 June 2017)

| | | |
|----------------------------|---|------------------|
| TSB Current Account | £ | 1,639.45 |
| TSB Deposit Account | £ | 19,499.59 |
| | | <hr/> |
| | £ | 21,139.04 |

Payments:

| | | |
|---|---|-----------------|
| First Quarter (1 April to 30 June 2017) | £ | 2,418.26 |
| Second Quarter (1 July to 30 September 2017) | £ | - |
| Third Quarter (1 October to 31 December 2017) | £ | - |
| Fourth Quarter (1 January to 31 March 2017) | £ | - |
| | | <hr/> |
| | £ | 2,418.26 |

Receipts

| | | |
|---|---|------------------|
| First Quarter (1 April to 30 June 2017) | £ | 10,118.97 |
| Second Quarter (1 July to 30 September 2017) | £ | - |
| Third Quarter (1 October to 31 December 2017) | £ | - |
| Fourth Quarter (1 January to 31 March 2017) | £ | - |
| | | <hr/> |
| | £ | 10,118.97 |

£ 28,839.75

Bank Reconciliation

| | | |
|--------------------------------|---|------------------|
| TSB Current Account | £ | 10,702.45 |
| Unpresented cheques (as below) | £ | 1,363.91 |
| | | <hr/> |
| | £ | 9,338.54 |

| | | |
|----------------------------|---|------------------|
| TSB Deposit Account | £ | 19,501.21 |
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Closing Balance (31 May):

£ 28,839.75

Unpresented Cheques:

001630 Litter-Picker (23.05.17): £144.98

001631 Clerk (23.05.17): £309.69

001632 Suffolk Association of Local Councils (23.05.17): £359.24

001633 Lee Patterson (23.05.17): £170.00

001635 The Felsham Gardeners (23.05.17): £380.00