

Rattlesden Parish Council 2017-2018

Reconciliation at 30 September (presented to the Council meeting of 31 October 2017)

TSB Current Account	£	1,639.45
TSB Deposit Account	£	19,499.59
	£	21,139.04

Payments:

First Quarter (1 April to 30 June 2017)	£	4,789.87
Second Quarter (1 July to 30 September 2017)	£	14,523.75
Third Quarter (1 October to 31 December 2017)	£	-
Fourth Quarter (1 January to 31 March 2017)	£	-
		£ 19,313.62

Receipts

First Quarter (1 April to 30 June 2017)	£	10,409.71
Second Quarter (1 July to 30 September 2017)	£	6,949.24
Third Quarter (1 October to 31 December 2017)	£	-
Fourth Quarter (1 January to 31 March 2017)	£	-
		£ 17,358.95
		£ 19,184.37

Bank Reconciliation

TSB Current Account	£	6,952.44
Unpresented cheques (as below)	£	1,272.61
	£	5,679.83
TSB Deposit Account	£	13,504.54
	£	19,184.37

Unpresented Cheques:

001658 Litter-Picker (26.09.17): £144.98
001659 Clerk (26.09.17): £309.69
(FPO) HMRC (26.09.17): £77.20
001660 The Felsham Gardeners (26.09.17): £292.50
001662 Rattlesden Parochial Church Council (26.09.17): £70.00
001663 BDO LLP (26.09.17): £120.00
001664 Reece Safety Products Ltd (26.09.17): £258.24