

## Rattlesden Parish Council 2017-2018

Reconciliation at 31 August (presented to the Council meeting of 26 September 2017)

<b>TSB Current Account</b>	£	<b>1,639.45</b>
<b>TSB Deposit Account</b>	£	<b>19,499.59</b>
	£	<b>21,139.04</b>

### Payments:

First Quarter (1 April to 30 June 2017)	£	4,789.87
Second Quarter (1 July to 30 September 2017)	£	8,751.14
Third Quarter (1 October to 31 December 2017)	£	-
Fourth Quarter (1 January to 31 March 2017)	£	-
	£	<b>13,541.01</b>

### Receipts

First Quarter (1 April to 30 June 2017)	£	10,409.71
Second Quarter (1 July to 30 September 2017)	£	1,705.73
Third Quarter (1 October to 31 December 2017)	£	-
Fourth Quarter (1 January to 31 March 2017)	£	-
	£	<b>12,115.44</b>
	£	<b>19,713.47</b>

### Bank Reconciliation

<b>TSB Current Account</b>	£	<b>7,130.50</b>
Unpresented cheques (as below)	£	<b>6,920.70</b>
	£	<b>209.80</b>
<b>TSB Deposit Account</b>	£	<b>19,503.67</b>
<b>Closing Balance (31 August):</b>	£	<b>19,713.47</b>

### **Unpresented Cheques:**

001653 Roger Heard (24.08.17): £30.00
001654 The Felsham Gardeners (24.08.17): £245.00
001655 Anglian Water (24.08.17): £12.10
001656 A.E.White Surfacing Ltd (24.08.17): £6,573.60
001657 Mark Crawford (24.08.17): £60.00