

Rattlesden Parish Council 2018-2019

Reconciliation at 31 May (presented to the Council meeting of 26 June 2018)

TSB Current Account	£	2,409.12
TSB Deposit Account	£	13,507.85
		<hr/>
	£	15,916.97

Payments:

First Quarter (1 April to 30 June 2018)	£	2,590.00
Second Quarter (1 July to 30 September 2018)	£	-
Third Quarter (1 October to 31 December 2018)	£	-
Fourth Quarter (1 January to 31 March 2019)	£	-
		<hr/>
	£	2,590.00

Receipts

First Quarter (1 April to 30 June 2018)	£	6,922.13
Second Quarter (1 July to 30 September 2018)	£	-
Third Quarter (1 October to 31 December 2018)	£	-
Fourth Quarter (1 January to 31 March 2019)	£	-
		<hr/>
	£	6,922.13

£ 20,249.10

Bank Reconciliation

TSB Current Account	£	7,386.47
Unpresented cheques (as below)	£	646.35
		<hr/>
	£	6,740.12

TSB Deposit Account	£	13,508.98
		<hr/>

Closing Balance (31 May):

£ 20,249.10

Unpresented Cheques:

001683 Rattlesden Village Hall Committee (30.01.18): £30.00
001747 Litter-Picker (22.05.18): £151.35
001749 David Peachey (22.05.18): £35.00
001751 The Felsham Gardeners (22.05.18): £400.00
001752 Rattlesden Village Hall Committee (22.05.18): £30.00*

*Actual payment was for £60.00 which included £30.00 for lost cheque 001683 (30.01.18)