

Financial Report to Childrey Parish Council...as at...	31st July 2017
Receipts and Payments made since the last Parish Council Report and payments for approval	

Balance on the cash book at 30th June 2017 £ 14,650.65

Add: Receipts in the period

Receipt	Date	Payer	Description	Amount
007	21/07/17	Childrey Stores	Sale of books	32.50
008	28/07/17	R H Corfield	Sale of books	10.00
009	31/07/17	Natwest	Interest	0.06

Total receipts 42.56

Deduct: Payments in the period

Payment	Date	Payee	Cheque Description	Amount
016	03/07/17	BGG Garden & Tree Care Ltd	001491 Grass cutting - June 17	750.00

Total payments (750.00)

Balance on the cash book at 31st July 2017 £ 13,943.21

Bank Reconciliation
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Balances on the bank statements at period end

Current Account	7,479.19
Reserve Account	6,464.02
Total	£ <span style="border: 1px solid black; padding: 2px;">13,943.21</span>

Deduct: cheques entered into the cash book but not yet presented by payees

Payment	Date	Payee	Cheque Description	Amount
				Total <span style="float: right;">0.00</span>

Adjusted balances at the bank £ 13,943.21

Difference between the cash book and adjusted bank statement £ 0.00


Payments submitted for approval
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Payment	Date	Payee	Cheque	Description	Amount £
017	09/08/17	BGG Garden & Tree Care Ltd	001492	Grass cutting playing field - July 1	90.00
018	09/08/17	BGG Garden & Tree Care Ltd	001493	Grass cutting - May 17	360.00
019	09/08/17	UK Web Solutions Direct	001494	Domain renewal - childrey.org.uk	16.79
020	09/08/17	Clerk	001495	Salary Jul 17 P4	302.85
021	09/08/17	RFO	001496	Salary Jul 17 P4	25.05
022	09/08/17	RFO	001497	HMRC P4 PAYE reimbursement	92.00
023	09/08/17	Clerk	001498	Salary Aug 17 P5	302.65
024	09/08/17	Clerk	001499	Expenses	37.52
025	09/08/17	RFO	001500	Salary Aug 17 P5	24.65
026	09/08/17	RFO	001501	HMRC P5 PAYE reimbursement	92.60

Total authorised £ 1344.11

I confirm that the cash book correctly reconciles to the bank statements as at..... 31st July 2017

Signed:  Date: 9th August 2017  
Responsible Financial Officer

Approved by:  
Signed:  Date: 14 August 2017  
Chairman