

Receipts and Payments made since the last Parish Council Report and payments for approval

Balance on the cash book at 30th September 2017 £ 15,839.11

Add: Receipts in the period

Receipt	Date	Payer	Description	Amount
014	13/10/17	Sparsholt PC	Production of newsletter 2017/18	105.00
015	31/10/17	Natwest	Interest	0.06
Total receipts				105.06

Deduct: Payments in the period

Payment	Date	Payee	Cheque	Description	Amount
033	02/10/17	Microshade Business Consultants	001508	Internal audit inv 9888	180.00
034	02/10/17	BDO LLP	001509	External audit inv 1653902	120.00
035	02/10/17	BGG Garden & Tree Care Ltd	001510	Grass cutting - September 17	570.00
036	02/10/17	Clerk	001511	Salary Oct 17 P7	302.65
037	02/10/17	RFO	001512	Salary Oct 17 P7	24.65
038	02/10/17	RFO	001513	HMRC P7 PAYE reimbursement	92.60
Total payments					(1,289.90)

Balance on the cash book at 31st October 2017 14,654.27

Bank Reconciliation

Balances on the bank statements at period end

Current Account	8,190.08
Reserve Account	6,464.19
Total	14,654.27

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

Payment	Date	Payee	Cheque	Description	Amount
					Total
					0.00

Adjusted balances at the bank 14,654.27

Difference between the cash book and adjusted bank statement 0.00

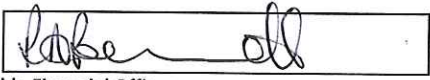
Payments submitted for approval


Payment	Date	Payee	Cheque	Description	Amount £
039	13/11/17	BGG Garden & Tree Care Ltd	001515	Grass cutting - October 17	180.00
040	13/11/17	Clerk	001516	Salary Nov 17 P8	302.85
041	13/11/17	RFO	001517	Salary Nov 17 P8	25.05
042	13/11/17	RFO	001518	HMRC P8 PAYE reimbursement	92.00

Total authorised 599.90

I confirm that the cash book correctly reconciles to the bank statements as at.....

31st October 2017

Signed:  Date: 9th November 2017
Responsible Financial Officer

Approved by:
Signed:  Date: 13 NOV 17
Chairman