

| DATE       | PAYEE                           | DETAILS                      | CHEQ_NO       | TOTAL            | R | VAT           | S137         | Rec Grant      | GRANTS       | SALARIES (INC PENSION & TAX) | OFFICE/EXPENSES (INC PETROL & TRAVEL) | AUDIT        | INSURANCE    | NCALC/TRAINING | LIGHTING/ELECTRIC/ MAINTENANCE | GREENWORKS/MAINTENANCE | NEWSETTER    | CEMETERY/CHURCHY ARD | PARISH PROPERTY | NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD | ELECTION COSTS | OTHER         | TOTAL            |
|------------|---------------------------------|------------------------------|---------------|------------------|---|---------------|--------------|----------------|--------------|------------------------------|---------------------------------------|--------------|--------------|----------------|--------------------------------|------------------------|--------------|----------------------|-----------------|--|----------------|---------------|------------------|
| 08/03/2017 | O2 Spratton                     | Office phone                 | DD            | £37.76           | R | £6.29         |              |                |              |                              | £31.47                                |              |              |                |                                |                        |              |                      |                 |  |                |               | £37.76           |
| 21/03/2017 | Primary                         | Feb Meeting                  | 3072          | £20.00           | R |               |              |                |              |                              |                                       |              |              |                |                                |                        |              |                      |                 |  |                |               | £20.00           |
| 21/03/2017 | R&G                             | Rec mowing                   | 3073          | £209.02          | R | £34.84        |              | £174.18        |              |                              |                                       |              |              |                |                                |                        |              |                      |                 |  |                |               | £209.02          |
| 03/03/2017 | L Gibson refund (Microsoft)     | office 365 renewal           | Bank Transfer | £59.99           | R | £10.00        |              |                |              |                              | £49.99                                |              |              |                |                                |                        |              |                      |                 |  |                |               | £59.99           |
| 03/03/2017 | L Gibson refund (Shaw and Sons) | Burials Book                 | Bank Transfer | £117.88          | R | £19.65        |              |                |              |                              |                                       |              |              |                |                                |                        |              |                      | £98.23          |  |                |               | £117.88          |
| 10/03/2017 | POST OFFICE                     | Postage and CD (FOI request) | CASH          | £4.95            | R |               |              |                |              |                              |                                       |              |              |                |                                |                        |              |                      |                 |  |                | £4.95         | £4.95            |
| 21/03/2017 | HMRC                            | P32 PAYMENT Q4               | 3074          | £29.31           | R |               |              |                |              | £29.31                       |                                       |              |              |                |                                |                        |              |                      |                 |  |                |               | £29.31           |
| 21/03/2017 | Autela                          | Payroll Q4                   | 3075          | £38.55           | R |               |              |                |              | £38.55                       |                                       |              |              |                |                                |                        |              |                      |                 |  |                |               | £38.55           |
| 21/03/2017 | Spanglefish                     | Website renewal              | 3076          | £29.95           | R | £4.99         |              |                |              |                              | £24.96                                |              |              |                |                                |                        |              |                      |                 |  |                |               | £29.95           |
| 21/03/2017 | DDC                             | Cemetery                     | 3077          | £51.84           | R |               |              |                |              |                              |                                       |              |              |                |                                |                        |              |                      | £51.84          |  |                |               | £51.84           |
| 21/03/2017 | J Pye                           | Greenworks and maintenance   | 3078          | £81.00           | R |               |              |                |              |                              |                                       |              |              |                | £81.00                         |                        |              |                      |                 |  |                |               | £81.00           |
| 24/03/2017 | E Gibson                        | Clerk March salary           | Bank Transfer | £706.56          | R |               |              |                |              | £706.56                      |                                       |              |              |                |                                |                        |              |                      |                 |  |                |               | £706.56          |
|            |                                 |                              |               | <b>£1,386.81</b> |   | <b>£75.77</b> | <b>£0.00</b> | <b>£174.18</b> | <b>£0.00</b> | <b>£774.42</b>               | <b>£106.42</b>                        | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b>   | <b>£0.00</b>                   | <b>£81.00</b>          | <b>£0.00</b> | <b>£51.84</b>        | <b>£98.23</b>   | <b>£0.00</b>                               | <b>£0.00</b>   | <b>£24.95</b> | <b>£1,386.81</b> |

|                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>Yearly Budget Allocation</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Remaining in Budget</b>      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**BANK Reconciliation March 2017**  
**Total Bank Balance as of 30/03/17**  
**PLUS receipts and less payments**  
**Total**

**£54,576.64**  
**£7,002.67**  
**£61,579.31**

| Bank accounts as at 31/03/17 | Amount            |
|------------------------------|-------------------|
| Community account            | £200.00           |
| Reserve account              | £61,089.31        |
| <b>Total</b>                 | <b>£61,289.31</b> |
| Total uncleared payments     | £0.00             |
| Total uncleared credits      | £290.00           |
| <b>Net uncleared</b>         | <b>£290.00</b>    |
| <b>Balance once cleared</b>  | <b>£61,579.31</b> |