

## Cashbook and Bank Reconcilation - September - October 2017

fp fp fp

Balance carried forward - 01/09/17 9428.16

**Sept-Oct Cashbook Reciepts** 

HBBCPrecept - Second Payment4700.50Allotment Rent42.00Allotment Rent14.00

 Add
 4756.50
 4756.50

 14184.66

## Sept - Oct Cashbook Expenditure

Payee	Details	
Eon (01/04 - 30/06)	Streetlight Electricity	212.38
Leicestershire County Council	Streetlight Repairs Inv no 28182233	144.50
Leicestershire County Council	Streetlight Repairs Inv no 28182234	232.87
Spanglefish	Renewal of Gold Status Website	29.95
St James Church, Sutton Cheney	Mowing Donation	700.00
St Johns Church, Shenton	Mowing Donation	500.00
Joanne Lowe	Clerks salary (1st July - 31st August)	615.00

 Substract
 2434.70
 2434.70

 11749.96
 11749.96

Closing Balance - 31/11/2017 11749.96

**Unpresented Cheques** 

 Subtract
 0.00
 0.00

 11749.96
 0.00
 0.00

Final Balance 11749.96

Cheques to be approved - 8/11/	<u>17</u>	
Joanne Lowe	Clerk Expenses (July - November 2017)	63.96
Dadlington Village Hall	Hire of Halls (May - September 2017)	72
Michael Smith	Dadlington Green Grounds Maintenance	1540
Eon (1/07 - 30/9)	Street Lighting	214.71
Joanne Lowe	2 months salary (1st Sept - 31st October	614.99
	Total	2441.7