

Payment Schedule

10-Apr-18

	Cost £	Cheque/D Value £	Cheque No.	Comments
Grant to 2nd NF Scout Group	500.00	500.00	36	
Clerks Salary, Mileage & Expenses	700.74	700.74	37	
HALC - Annual Conference	180.00		39	Training - Cllrs Reilly; Goodwin
HALC - Affiliation Fees/NALC Levy	623.00		39	Annual Fee
HALC - HR Consult Service	180.00	983.00	39	Annual Fee
Parish Hall Room Hire & BB A/M/J	102.00	102.00	40	
NFDC GIS Annual Charge and Training Oct 2017	110.00	110.00	41	Tranining - Cllrs Coombs; Goodwin; Clerk
Viking - Filing Stationery & Paper	98.53	98.53	42	Archive Boxes for Filing; General Stationery
Easy Accountants Payroll Charges	12.00	12.00	dd	
BT P&BB Previous Clerk	34.68	34.68	dd	
RSR Comms - Office Telephone	22.63	22.63	dd	
Totals	2563.58	2563.58		

Payment Schedule Agreed _____ Date _____

Chairman Parish Council

Payment Schedule Agreed _____ Date _____

2nd Councillor Signatory

Copythorne Parish Council Account Reconciliations 2017/18

April 2017 - March 2018

Cashbook Reconciliation as at 31st March 2018

Balance b/fwd 1st April 2017	20,687.30
Plus Receipts (01 April 2017 - 31 March 2018)	24,644.47
	<u>45,331.77</u>
Less Payments (01 April 2017 - 31 March 2018)	(21,968.85)
Total - 1 March 2018	<u><u>23,362.92</u></u>

Bank Reconciliation as at 31st March 2018 (Lloyds / Co-operative Banks)

<u>Bank Account Totals as @ 31 March 2018</u>	
Lloyds Current Account	5,757.94
Lloyds Savings Account	17,604.98
Co-op Savings Account (<i>Closed</i>)	0.00
Co-op Current Account (<i>Closed</i>)	0.00
Total	<u>23,362.92</u>
Less unpresented cheques/ transfers:-	
	None
	-
	<u><u>23,362.92</u></u>

Reviewed and Agreed at the Council Meeting 10th April 2018

Chairman _____
Copythorne Parish Council

Date _____