

Appendix II - Payment Schedule & Bank Reconciliation

Payment Schedule

09-Jan-18

	Cost £	Cheque/D D Value £	Cheque No.	Comments
Clerks Salary & Expenses	801.98	801.98	26	Inc Mileage / Postage/ Toner Purchase
Parish Hall Room Hire & BB J/F/M	130.00	130.00	27	
BT P&BB Previous Clerk	34.68	34.68	dd	
Totals	966.66	966.66		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____

Cashbook Reconciliation as at 28th December 2017

Balance b/fwd 1st April 2017	20,687.30
Plus Receipts (01 April 2017 - 28 December 2017)	<u>22,648.56</u>
	43,335.86
Less Payments (01 April 2017 - 28 December 2017)	<u>(16,976.28)</u>
Total - 30 November 2017	<u><u>26,359.58</u></u>

Bank Reconciliation as at 28th December 2017 (Lloyds / Co-operative Banks)

Bank Account Totals as @ 28 December 2017

Lloyds Current Account	8,862.33
Lloyds Savings Account	17,602.85
Co-op Savings Account (Closed)	0.00
Co-op Current Account (Closed)	<u>0.00</u>
Total	26,465.18
Less unrepresented cheques/ transfers:-	

20	105.60	<u>(105.60)</u>
		<u><u>26,359.58</u></u>

Reviewed and Agreed at the Council Meeting 9th January 2018

Chairman _____
Copythorne Parish Council

Date _____