

**Agenda Item 8 - Payment Schedule & Bank Reconciliation**

**Payment Schedule**

13-Feb-18

	Cost £	Cheque/D Value £	Cheque No.	Comments
RSR Comms - Office Telephone	18.83	18.83	dd	January A/C received after 9/1/18
Clerks Salary & Expenses	695.09	695.09	29	
CPRE Membership 2018/19	36.00	36.00	30	
Catts Tree Care - SW Pond	384.00	384.00	31	
Lengthsman - Netley Marsh	480.00	480.00	32	
BT P&BB Previous Clerk	34.68	34.68	dd	
RSR Comms - Office Telephone	23.89	23.89	dd	February A/C
<b>Totals</b>	<b>1672.49</b>	<b>1672.49</b>		

Payment Schedule Agreed \_\_\_\_\_ *VE* Date \_\_\_\_\_  
 Chairman Parish Council

Payment Schedule Agreed \_\_\_\_\_ *SN* Date \_\_\_\_\_  
 2nd Councillor Signatory

Cashbook Reconciliation as at 31st January 2018

Balance b/fwd 1st April 2017	20,687.30
Plus Receipts (01 April 2017 - 31 January 2018)	<u>23,828.26</u>
	44,515.56
Less Payments (01 April 2017 - 31 January 2018)	<u>(17,961.77)</u>
Total - 30 November 2017	<u><u>26,553.79</u></u>

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

Bank Account Totals as @ 31 January 2018

Lloyds Current Account <del>XXXXXXXXXX</del>	9,080.24
Lloyds Savings Account <del>XXXXXXXXXX</del>	17,603.55
Co-op Savings Account <del>XXXXXXXXXX</del> (Closed)	0.00
Co-op Current Account <del>XXXXXXXXXX</del> (Closed)	0.00
Total	<u>26,683.79</u>

Less unpresented cheques/ transfers:-

27	130.00	<u>(130.00)</u>
		<u><u>26,553.79</u></u>