

Brandeston Parish Council -PC Account (00186686)

Bank reconcilliation

Statement Issued	Date	Minute Reference	Transaction	Cheque No	Exp	Inc	£
05-Apr-19	05/02/2019		Opening Balance				2881.29
	14/03/2019		Mary Mitson-Wo	100450	360		
	26/03/2019		Helen Buckingham (HMLR Refund)			40	
			Balance Carried Forward		360	40	2561.29
07-May-19	10/04/2019		HMRC credit			519.60	
	30/04/2019		SALC (Precept)			1500.00	
			Balance Carried Forward			2019.60	4580.89
05/05/2019	09/07/2019	1/1920/11e	ICO	100454	40.00		
	10/07/2019	1/1920/11e	SALC subscription	100451	136.81		
	10/07/2019	1/1920/10c	SALC internal aud	100452	174.00		
	26/07/2019		BVH Hire	100455	98.00		
	26/07/2019		BVH Hire	100456	37.00		
			Balance Carried Forward		485.81	0.00	4065.08
05/09/2019	07/08/2019		Clerk Salary (May)	100487	61.04		
	07/08/2019		Clerk Salary (June)	100488	122.07		
	07/08/2019		Clerk Salary (July)	100489	122.07		
	09/08/2019	2/1920/8c	SALC (Cllr Baker t	100485	144.00		
	09/08/2019	2/1920/8c	SALC (Clerk Train	100486	132.00		
			Balance Carried Forward		581.18	0.00	3483.9
07/10/2019	27/09/2019		NALC (Good Cou	100490	11.98		
	27/09/2019		NALC (Good Cou	100491	11.98		
	27/09/2019		East Suffolk Council (SIL payment)			1500.00	
	01/10/2019		Clerk Salary (Aug)	100493	122.07		
	01/10/2019		Clerk Salary (Sept)	100494	122.07		
			Balance Carried Forward		268.10	1500.00	4715.8
05/11/2019	17/10/2019	8/1920/8d	East Suffolk Cour	100492	43.52		
			Balance Carried Forward		43.53	0.00	4672.28
05/12/2019	22/11/2019	8/1920/8f	SALC (Payroll Ser	100501	54.00		
	22/11/2019	8/1920/8g	SALC (Planning W	100502	38.40		
	27/11/2019	8/1920/8e	Clerk Salary (Oct)	100495	122.07		
	28/11/2019	8/1920/8h	East Suffolk Cour	100497	20.00		
	29/11/2019	8/1920/8m	Royal Sun Allianc	100500	246.40		
	03/12/2019	8/1920/8i	Richard Martin (r	100496	120.00		
			Balance Carried Forward		600.87	0.00	4071.41

Brandeston Parish Council - 100+ Account (30469599)

Bank reconcilliation

Statement Issued	Date	Transaction	Minute Referenc	Cheque No	Exp	Inc	£
08/04/2019	29/03/2019	Opening Balance					1334.53
	01/04/2019	Standing Orders (tickets)				324.09	
	04/04/2019	Bank error exp (BT Plc Ltd)			30.00		
		Balance Carried Forward			30.00	324.09	1628.62
07/05/2019	10/04/2019	Refund bank error (BT Plc Ltd: 4/4/19)				30.00	
	15/04/2019	Bank error exp (British Gas Serv)			19.50		
	23/04/2019	Bank error (Hudson Energy Supp)			313.60		
		Balance Carried Forward			333.10	30.00	1325.52
07/06/2019	07/05/2019	Cheque deposit (tickets)				24.00	
	13/05/2019	Refund (British Gas Serv: 15/4/19)				19.50	
	13/05/2019	Refund (Hudson Energy Supp: 23/4/19)				313.60	
	15/05/2019	Bank error exp (British Gas Serv)			19.50		
	15/05/2019	Refund bank error (BT Plc Ltd: 15/5/19)				19.50	
	06/06/2019	Bank error dep (Hudson Energy Supp)				313.60	
		Balance Carried Forward			19.50	690.20	1996.22
09/07/2019	21/06/2019	Cheque issued (J11/1920/10d)		100129	105.00		
		Balance Carried Forward			105.00	0.00	1891.22
09/12/2010	27/11/2019	Cheque issued (O8/1920/8J)		100130	255.00		
	27/11/2019	Cheque issued (J18/1920/8k)		100131	105.00		
		Balance Carried Forward			360.00	0.00	1531.55