BRANDESTON PARISH COUNCIL

Financial Report to 11th July 2017 Meeting

BANK RECONCILIATION AT 28th June 2017

Balance at 1st April 2017	**5,183.33**		
Represented by:			
Barclays community account	3,041.98		
100+ Account	2,141.35		
	5,183.33		
Precept paid in 26/04	1200		
	6,383.33		
Less cheques paid since 09/05			**Cheque no.**
	Clerk's expenses	230.47	100470
	Clerk's Salary	100.00	100471
	SPS	30	100468
	SALC Internal Audit	162	100466
	SALC m/ship	136.39	100469
		658.86	
Bank rec at 28th June			
	100+ Club	2141.35	
	Community account	3583.12	
		5724.47	
Less uncleared cheque to VH		98	100467
Available balance		**5626.47**	