

LOWESWATER PARISH COUNCIL
BANK RECONCILIATION as at 6th July 2017

<u>INCOME</u>	<u>Cheque</u>	<u>Statement</u>	£	£
	<u>No</u>	<u>No</u>		
01/04/2017 Balance Brought Forward		371		4530.45
03/04/2017 Allerdale BC: Precept 1		371	1225.00	
			<hr/>	
Total Income			1225.00	
 <u>EXPENDITURE</u>				
11/05/2017 Zurich Insurance 17/18	100300		251.85	
31/05/2017 CALC Annual Subscription 17/18	100299		108.12	
			<hr/>	
Total Expenditure			359.97	
Net Movement on Bank in Period				<hr/> £865.03
15/06/2017 Balance per Bank Statement	373			£5,395.48
15/06/2017 Business Money Manager A/C		91		£2,361.97
Total Financial Position Per Bank				<hr/> £7,757.45
 <u>ADD</u>				
Income received not on Bank Statement				
Expenditure not yet cleared through the bank				
 Expenditure to be agreed at May meeting				
06/07/2017 D. Smith: Salary Qtr 1 17/18 Apr., May & June	100301		293.20	
06/07/2017 HMRC PAYE Qtr1 17/18 Apr., May & June	100302		63.20	
06/07/2017 D. Smith:Expenses Qtr1 17/18Apr, May & June	100303		105.90	
Net Movement not shown on Bank Statements				£462.30
Total Reconciled Bank Balance at 06/07/17				<hr/> £7,295.15
 <u>Comprising:-</u>				
Current Account Reconciled Balance				£
Business Money Manager A/C				£4,933.18
Business Money Manager A/C				£2,361.97
Total of Bank Account Balances				<hr/> £7,295.15