

LOWESWATER PARISH COUNCIL
BANK RECONCILIATION as at 3rd March 2016

<u>INCOME</u>	<u>Cheque</u>	<u>Statement</u>	£	£
	<u>No</u>	<u>No</u>		
01/04/2015 Balance Brought Forward		346		1547.61
01/04/2015 Allerdale BC: Precept 1		346	1225.01	
07/07/2015 Electricity NW - Wayleave		350	22.83	
03/09/2015 Allerdale BC: Precept 2		352	1224.99	
Total Income			2472.83	
<u>EXPENDITURE</u>				
22/05/2015 Zurich Municipal Insurance 15/16	100263	349	243.80	
26/05/2015 CALC Annual Subscription 15/16	100262	349	106.00	
26/05/2015 Richard McCree: grounds maintenance May	100264	349	60.00	
09/07/2015 D. Smith Salary Qtr 1	100265	350	252.35	
10/07/2015 D. Smith Expenses Qtr1	100267	350	36.50	
10/07/2015 HMRC PAYE Qtr 1	100266	350	53.00	
13/07/2015 Richard McCree: grounds maintenance June	100268	350	60.00	
14/09/2015 D. Smith Salary Qtr 2	100269	352	252.35	
14/09/2015 HMRC PAYE Qtr 2	100270	352	53.00	
14/09/2015 D. Smith Expenses Qtr2	100271	352	60.67	
14/09/2015 R. McCree: Grounds Maintenance July & Aug	100273	352	120.00	
18/09/2015 T. W. Airey: Grounds Maintenance	100272	353	138.00	
11/11/2015 R. McCree: grounds maintenance Sept & Oct	100274	354	120.00	
14/01/2016 HMRC PAYE Qtr 3	100277	356	53.00	
19/01/2016 D. Smith Salary Qtr 3 (Oct, Nov & Dec 15)	100276	357	252.35	
19/01/2016 D. Smith Expenses Qtr 3	100278	357	33.00	
09/02/2016 Loweswater Village Hall Rent: 2015	100275	357	90.00	
Total Expenditure			1984.02	
Net Movement on Bank in Period				£488.81
15/02/2016 Balance per Bank Statement		357		£2,036.42
15/12/2015 Business Money Manager A/C		88		£2,359.98
Total Financial Position Per Bank				£4,396.40
<u>ADD</u>				
Income received not on Bank Statement				
Expenditure not yet cleared through the bank				
Expenditure to be agreed at March meeting				
03/03/2016 Great North Air Ambulance	100279		50.00	
03/03/2016 D. Smith Salary Qtr 4 (Jan Feb & March 16)	100280		252.35	
03/03/2016 HMRC PAYE Qtr 4	100281		53.00	
03/03/2016 D. Smith Expenses Qtr 4	100282		41.00	
Net Movement not shown on Bank Statements				£396.35
Total Reconciled Bank Balance at 03/03/16				£4,000.05
<u>Comprising:-</u>				
Current Account Reconciled Balance				£1,640.07
Business Money Manager A/C				£2,359.98
Total of Bank Account Balances				£4,000.05