

LOWESWATER PARISH COUNCIL

BANK RECONCILIATION as at 3rd November 2015

	<u>INCOME</u>	<u>Cheque 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	
	Total Expenditure			1435.67	
	Net Movement on Bank in Period				<u>£1,037.16</u>
15/10/2015	Balance per Bank Statement		353		<u>£2,584.77</u>
15/06/2015	Business Money Manager A/C		86		<u>£2,359.16</u>
	Total Financial Position Per Bank				<u>£4,943.93</u>
	<u>ADD</u>				
	Income received not on Bank Statement				
	Expenditure not yet cleared through the bank				
	Expenditure to be agreed at May meeting				
03/11/2015	R. McCree: grounds maintenance Sept & Oct	100274		120.00	
	Net Movement not shown on Bank Statements				£120.00
	Total Reconciled Bank Balance at 03/11/15				<u>£4,823.93</u>
	<u>Comprising:-</u>				£
	Current Account Reconciled Balance				£2,464.77
	Business Money Manager A/C				£2,359.16
	Total of Bank Account Balances				<u>£4,823.93</u>