

Barling Magna Parish Council

	Bank Reconciliation at 31/05/2018		
	Cash in Hand 01/04/2018		
			34,892.93
	ADD		
	Receipts 01/04/2018 - 31/05/2018		24,036.56
	SUBTRACT		58,929.49
	Payments 01/04/2018 - 31/05/2018		11,316.68
	Cash in Hand 31/05/2018		47,612.81
	(per Cash Book)		
A	Cash in hand per Bank Statements		
	Cash	31/05/2018	0.00
	Santander 41684481	31/05/2018	0.00
	Santander 39584483	31/05/2018	0.00
	Co-op 65592760	31/05/2018	22,940.74
	HSBC 42066580	31/05/2018	0.00
	Co-op 65592773	31/05/2018	22,738.82
	HSBC 81375512	31/05/2018	5,072.80
		50,752.36	
Less unrepresented cheques			
As attached		3,139.55	
		47,612.81	
Plus unrepresented receipts			
As attached		0.00	
B Adjusted Bank Balance		47,612.81	
A = B Checks out OK			

Barling Magna Parish Council
Uncashed payments/transfers out (All banks)
(Upto 31/05/2018)

Voucher	Date	Cheque No.	Description	Total	Bank
3	12/04/2018	DD	Gas supply	199.64	Co-op 65592760
7	12/04/2018	200584	Councillor Allowances	42.53	Co-op 65592760
13	12/04/2018	DD	Power Supply	64.59	Co-op 65592760
27	10/05/2018	200592	Cleaning Materials	24.04	Co-op 65592760
39	10/05/2018	200600	Insurance	1,808.75	Co-op 65592760
41	31/05/2018	200602	Concrete driveway	1,000.00	Co-op 65592760
Total-----				3,139.55	