RECONCILIATION STATEMENT
15th May 2015

Bank balance as at:	1st April 2015	1,913.36

Reconciliation

Add total Income, as listed below.	4,050.00
Less total expenditure, as listed below.	259.05
Bank balance as at 23rd April 2015	**5,704.31**

Signed (Chairman) Mark Tufnell Date 15-5-15

Signed (RFO) Stellus Date 15.5.15

Income Received

23/04/2015		CDC	First instalment of Precept	3,764.00
23/04/2015		CDC	Council Tax Support Grant	286.00
				4,050.00

Expenditure as above

13/04/2015	onl/023	Valerie Hancock	Clerk monthly salary	114.40
20/04/2015	578	GAPTC	Annual membership subscription	129.65
23/04/2015	579	The Mission Hall	Use of hall for meeting	15.00
				259.05

Expenditure due

15/05/2015	580	Aon Ltd	Annual Insurance	797.89
15/05/2015	581	Playsafety Ltd	Annual playground inspection	85.20
				883.09

ACCOUNT of RECEIPTS by the PARISH COUNCIL of NORTH CERNEY
for the year ENDING 31 MARCH 2016

Account No 0237904

Precept: £ 5,400.00

Date	Folio in Minute Book	From Whom Received	Particulars of Receipt	Amount Received (£)
Brought forward:				
23/04/2015		Cotswold District Council	First instalment of precept	3,764.00
23/04/2015		Cotswold District Council	Council Tax Support Grant (as part of Precept)	286.00
				4,050.00

ACCOUNT of PAYMENTS b[y] the PARISH COUNCIL of NORTH C[E]RNEY
for the year ENDING 31 MARCH 2016

Account No 0237904

~~No prior year VAT to claim~~

Date	Cheque Number	Online Payment	To Whom Paid	Purpose of Payment	Establishment Charges (£)	Section 137 Donations (£)	Totals (£)	VAT (£)
13/04/2015		onl/023	Valerie Hancock	Clerk monthly salary	114.40		114.40	
20/04/2015	578		GAPTC	Annual Subscription	129.65		129.65	
23/04/2015	579		The Mission Hall	Use of hall for meeting	15.00		15.00	
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						259.05	0.00	259.05	0.00