

**SNELSON PARISH COUNCIL**

SUMMARY RECEIPTS AND PAYMENTS to 8<sup>th</sup> March 2016

|                                  |                       |  |                             |                       |
|----------------------------------|-----------------------|--|-----------------------------|-----------------------|
| Opening Balance                  | £                     |  | Payments (See Below)        | £                     |
|                                  |                       |  |                             | 265.17                |
| Natwest Current Account Receipts | 4486.02               |  | Closing Balance             |                       |
|                                  | 21.59                 |  | Barclays Bank Community A/C | 4242.44               |
|                                  | <u>4507.61</u>        |  |                             | <u>4507.61</u>        |
|                                  | <u><u>4507.61</u></u> |  |                             | <u><u>4507.61</u></u> |

**PAYMENTS**

| Date       | Cheque No | To                | For       | £             |
|------------|-----------|-------------------|-----------|---------------|
| 08/12/2016 | 207       | E McGrath         | Fee       | 240.17        |
| 08/12/16   | 208       | Snelson Methodist | Room Hire | 25.00         |
|            |           |                   |           | <u>265.17</u> |

**Receipts**

| From | To  | For | £            |
|------|-----|-----|--------------|
| HMRC | VAT |     | 21.59        |
|      |     |     | <u>21.59</u> |

**PAYMENTS BECOMING DUE**

| To   | For  | £            |
|------|------|--------------|
| HMRC | PAYE | 44.60        |
|      |      | <u>44.60</u> |

**BANK RECONCILIATION**

|   |          |
|---|----------|
| Balance per Bank Statement (29 <sup>th</sup> February 2016) | £4242.44 |
| Sub-total   | £4242.44 |
| Balance Agreed as per cashbook (8 <sup>th</sup> March 2016) | £4242.44 |