

SNELSON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS to 8th DECEMBER 2015

	£		£
Opening Balance		Payments (See Below)	545.00
Natwest Current Account Receipts	5031.02	Closing Balance	
	5031.02	Barclays Bank Community A/C	4486.02
	5031.02		5031.02

PAYMENTS

Date	Cheque No	To	For	£
8/09/15		LBDO	External Audit	42.00
08/09/15		Allan Slater	Noticeboard	495.00
08/09/15		E McGrath	Clerks Expenses	8.00
				545.00

Receipts

From	For	£

PAYMENTS BECOMING DUE

To	For	£
E McGrath	Clerks Fee Expenses	240.17
		240.17

BANK RECONCILIATION

Balance per Bank Statement (30 th November 2015)	£4486.02
Sub-total	£4486.02
Balance Agreed as per cashbook (8 th December 2015)	£4486.02