

## Bayford Parish Council Fund

### Bank Reconciliation Year Ended 31 March 2017

#### Current Account No 155993

Opening balance per bank statement 8,209.51

#### Receipts

Previous year

Current year

29-Apr-16	East Herts precept	2,255.00	
29-Jun-16	Bayford Gardens Day	1,500.00	
25-Jul-16	Bayford cricket club	30.00	
11-Aug-16	VAT repayment	668.88	
01-Aug-16	East Herts (new homes bonus)	2,426.00	
16-Sep-16	East Herts (litter picking)	694.72	
23-Sep-16	East Herts precept	2,255.00	
		<u>9,829.60</u>	9,829.60

#### Transfers

From HIBA Account	0.00	
From Charity Account	0.00	
	<u>0.00</u>	0.00

#### Interest

5 Mar - 3 Jun	0.00	
3 Dec -3 Mar	0.00	
	<u>0.00</u>	0.00
		<u>18,039.11</u>

#### Standing Orders

15-Mar-16	Hertford County PlayField	<u>2.00</u>	(2.00)
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#### Cheques issued

Previous year

Cheque Nr 824	P Curson (litter picking)	115.80	
Cheque Nr 825	John O'Conner (grass cutting)	159.72	
Cheque Nr 826	Herts building preservation trust	20.00	
Cheque Nr 827	Ambulance service (defibrillator)	1,117.00	
Cheque Nr 828	AON UK (insurances)	374.37	
Accrual	Parish clerk services	450.00	
		<u>2,236.89</u>	(2,236.89)

Current year

Cheque Nr 829	Bill Brace (maintenance)	15.98	
Cheque Nr 830	John O'Conner (grass cutting)	319.44	
Cheque Nr 831	P Curson (litter picking)	115.80	
Cheque Nr 832	L Swain (maintenance)	170.00	
Cheque Nr 833	M Wainwright (garden seat)	312.55	
Cheque Nr 834	John O'Conner (grass cutting)	319.44	
Cheque Nr 835	Bidwells (on behalf of St Albans Diocesan)	75.00	
Cheque Nr 836	Community Development Action (donation)	30.00	
Cheque Nr 837	P Curson (litter picking)	173.70	
Cheque Nr 838	John O'Conner (grass cutting)	319.44	
Cheque Nr 839	P Curson (litter picking)	173.70	
Cheque Nr 840	John O'Conner (grass cutting)	159.72	
Cheque Nr 841	C Nunn (wreath)	25.00	
Cheque Nr 842	John O'Conner (grass cutting)	159.72	
Cheque Nr 843	CANCELLED	0.00	
Cheque Nr 844	P Curson (litter picking)	115.80	
Cheque Nr 845	John O'Conner (grass cutting)	319.44	
Cheque Nr 846	L Swain (maintenance)	80.00	
Cheque Nr 847	John O'Conner (grass cutting)	159.72	
Cheque Nr 848	Parish clerk services	900.00	
Reverse accrual	Parish clerk services	-450.00	
		<u>3,494.45</u>	(3,494.45)

**Closing balance per bank statement**

12,305.77

**LESS** Unpresented cheques in this financial year

Cheque Nr 849	John O'Conner (grass cutting)	159.72	
Cheque Nr 850	P Curson (litter picking)	115.80	
Cheque Nr 851	AON UK Insurances	382.91	
Reverse accrual	AON UK Insurances	-373.37	
		<u>285.06</u>	(285.06)

**Closing balance per accounts**

12,020.71

**HIBA Account No 327808**

**Opening balance per bank statement**

830.14

**Receipts** 0.00 0.00

**Interest**

to 6 Jun	0.10	
to 5 Sep	0.10	
to 5 Dec	0.10	
	<u>0.30</u>	0.30

**Payments** 0.00 0.00

**Transfers** 0.00 0.00

**Closing balance per bank statement**

830.44