

## C

## BANK RECONCILIATION STATEMENT AS AT 30.6.08

		£
Balance at 01.04.08		107,548.22
Total income per cash book		29,489.10
Total expenditure per cash book		<u>-21,490.74</u>
		115,546.58
<b>Bank Statements @ 30.6.08:</b>		
Lloyd TSB Treasurer's Account	(plus transfers)	14,798.34
Lloyd TSB 30-day account	(less transfers)	34,189.98
Bank of Ireland		<u>73,593.87</u>
		122,582.19
<b>Less: unpresented cheques:</b>		
1519 Mr Pavis		50
1544 KCC(KCS)		68.4
1551 Swift Security		279.65
1552 Ads-Local		1,427
1553 Ads-Local		376
1554 Siemens		199.2
1555 British Gas		295.7
1556 Mr G Blackmer		327.82
1557 Mr P Cleave		370.13
1558 Miss J Mills		1,827.36
1559 Farriers Arms		104.25
1560 Norwich Union		1,710.10
		<u>-7,035.61</u>
		115,546.58

A: To approve payments and receipts since the last meeting:

Cheque No.	Payee	Purpose	VAT	£
1541	KCC (KCS)	Office supplies/shredder/filing cabinet	33.03	217.08
1542	Mr G Blackmer	May salary		327.82
1543	EDF	Supplies to Pavilion	15	85.56
1544	KCC (KCS)	Filing cabinet (refunded)		68.4
1545	Gibbs & Son	Grounds maintenance	7	47
1546	CJA Consulting	Setting up computer & software	37.89	254.39
1547	Mrs J Hancock	May/June salary		628.93
1548	Mrs J Hancock	Travelling expenses		63.61
1549	Mrs J Hancock	Petty cash float		50
1550	B J Padgham	Stubbs X bus shelter painting		290
1551	Swift Security	May attendances ???	??	279.65
1552	Ads-Local	Printing of Parish Booklet		1,427.00
1553	Ads-Local	Delivery of Parish Booklet	56	376
1554	Seimens	Old copier charges	29.66	199.2
1555	British Gas	Charges Feb-June qtr	14.08	295.7
1556	Mr G Blackmer	June salary		327.82

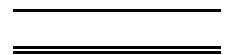
1557	Mr P Cleave	Salary 1-26 June 2008		370.13
1558	Miss J Mills	Final salary + June expenses		1,827.36
1559	Farriers Arms	Retirement lunch	17.72	104.25
1560	Norwich Union	Annual insurance premium		1,710.10
				<u>8,950.00</u>

Receipts

Bank of Ireland	May interest		263.21
Lloyds TSB	May interest		81.31
Bank of Ireland	June interest		271.19
Lloyds TSB	June interest		108.18
			<u>723.89</u>

Transfers

13.6.08	From 30-day to Treasurer's account		5,000.00
27.6.08	From 30-day to Treasurer's account		10,000.00



e from 1.4.08 - 30.6.08