

Whittington Parish Council

Bank Reconciliation November 1st 2019

Reconciliation Current Account

Bonus Saver Account

	£		£
Opening balance	4224.37	Opening balance	143.67
Income	4294.75	Interest	.09
Less expenditure	<u>(1944.77)</u>	Balance	<u>143.76</u>
Book balance	<u>6574.35</u>		

Balance at bank **6574.35** Sheet 303 15th October 2019

Receipts	£	Payments	£
Balance c/f	4224.37	G.Newton quarterly wages	302.53
LCC Precept	4194.75	A.Pettifor internal audit	10.00
United Utilities	100.00	LALC annual subscription	91.53
		BHIB Ltd insurance	310.27
		HMRC PAYE	75.60
		G,Newton quarterly wages	302.53
		J.Williamson website	83.87
		CASH gardening competition	180.00
		S.Raistrick Whitt.in Bloom	22.75
		G.Newton expenses	14.05
		HMRC PAYE	79.40
		C.Hall weedkiller,trimmer fuel	154.58
		G.Newton quarterly wages	317.66