

<u>Reconciliation Current Account £</u>		<u>Bonus Saver Account £</u>	
Opening balance	4224.37	Opening balance	143.62
Income	4344.75	Interest	.27
Less expenditure	<u>(3401.72)</u>	Balance	<u>143.90</u> Sheet 77
Book balance	<u>5167.40</u>		
Balance at bank	5358.20 Sheet 307		
Unpresented cheque 586	<u>(190.80)</u>		
Actual balance	<u>5167.40</u> + 143.90 = <u>5311.30</u>		

Receipts	£	Payments	£
Balance c/f	4224.37	G.Newton annual wages	1240.38
LCC Precept	4194.75	A.Pettifor internal audit	10.00
United Utilities	100.00	LALC annual subscription	91.53
Grazing Rights	50.00	BHIB Ltd insurance	310.27
		HMRC PAYE	313.80
		J.Williamson website	83.87
		CASH gardening competition	180.00
		S.Raistrick Whitt.in Bloom	22.75
		G.Newton expenses	26.72
		C.Hall weedkiller,trimmer fuel	201.07
		I.Sutherland training & mileage	45.04
		Uncontested election	144.00
		C.Hall Railings paint	111.49
		C.Hall dog bin	190.80
		S137 Poppy wreath	50.00
		S137 Baby&Toddler group	150.00
		S137 Women's Institute	50.00
		S137 NorthWestAirAmbulance	180.00
		TOTAL	<u>3401.72</u>