

**Bank Reconciliation Statement as at 31/05/2018
for Cashbook 1 - Bank Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank	31/05/2018	4	4,597.99
			<u>4,597.99</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
23/03/2018 004327	Bucks County Council	65.01	
01/05/2018 004347	Bucks Playing Field Assoc	20.00	
01/05/2018 004348	Institute of Cemetery & Creman	90.00	
09/05/2018 004358	Bucks Best Kept Village	25.00	
18/05/2018 004361	SSE Energy	150.33	
18/05/2018 004362	Society of Local Council clerk	215.00	
18/05/2018 004364	Gregg Taylor	206.66	
29/05/2018 004365	Chiltern Society	30.00	
29/05/2018 004366	Castle Water Ltd (Thames Water	168.08	
29/05/2018 004367	Emma Marsden	360.09	
29/05/2018 004368	Ningbo Furniture	279.00	
			<u>1,609.17</u>
			2,988.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,988.82
		Balance per Cash Book is :-	2,988.82
		Difference is :-	0.00

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		24,940.55					24,940.55	
Stop Chq	Banked: 13/02/2018	2,548.00						
Stop Chq	Williams Flooring	2,548.00			2141	201	2,548.00	Stopped Chq for AB Hall floor
	Banked: 04/05/2018	3,000.00						
Cash Trf	Precept Account	3,000.00			204		3,000.00	Cash top up into current acct
/AT RETURN	Banked: 08/05/2018	1,716.94						
/AT RETURN	HMRC Vat Return	1,716.94			105		1,716.94	4th Qtr VAT Return
500258	Banked: 08/05/2018	2,674.00						
500258	<i>Redacted</i>	375.00			3581	305	375.00	Memorial Fee
500258	Bourne End Bridge Club	420.00			2180	201	420.00	Jan-March 18
500258	<i>REDACTED</i>	495.00			3581	305	495.00	Memorial
500258	<i>REDACTED</i>	375.00			3581	305	375.00	Memorial
500258	<i>REDACTED</i>	19.00			3981	309	19.00	Pavilion hire
500258	<i>REDACTED</i>	990.00			3582	305	45.00	Sexton Fee
					3580	305	945.00	Burial
500259	Banked: 15/05/2018	284.50						
500259	Abbotsbrook Hire Income	284.50			2180	201	284.50	Hire income
500260	Banked: 30/05/2018	1,983.00						
500260	<i>REDACTED</i>	495.00			3580	305	495.00	Burial Fees
500260	<i>REDACTED</i>	37.50			3981	309	37.50	Pavilion Hire
500260	<i>REDACTED</i>	1,110.00			3582	305	45.00	Sexton Fees
					3581	305	1,065.00	Burial Fees
500260	Sally Kitching	340.50			3981	309	120.75	Pilates Pav
					2180	201	219.75	Pilates AB
Total Receipts for Month		12,206.44	0.00	0.00			12,206.44	
Cashbook Totals		37,146.99	0.00	0.00			37,146.99	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2018	Swift Digital Services	004345	108.00		18.00	1171	101	90.00	Printer technical support
01/05/2018	Farm Signs	004346	39.42		6.57	2140	201	32.85	Fire Exit signage AB Hall
01/05/2018	Bucks Playing Field Assoc	004347	20.00			1124	101	20.00	Annual Subscription
01/05/2018	Institute of Cemetery & Creman	004348	90.00			1124	101	90.00	Annual Subscription
01/05/2018	Bucks MK Assoc Local Councils	004349	347.55			1124	101	347.55	Annual Subscription
01/05/2018	River Thames Alliance	004350	25.00			1124	101	25.00	Annual Subscription
01/05/2018	Wycombe District Council	DD	62.00			3511	305	62.00	Rates for Chapel
01/05/2018	Gregg Taylor	004341	130.00			2105	201	130.00	Ab Hall - cur back laurel
04/05/2018	Rialtas Business Solutions	004352	682.80		113.80	1157	101	569.00	Finanical Year end Audit
04/05/2018	S R Farm Services	004353	653.59			3505	305	653.59	Burial Ground April 2018
04/05/2018	Precept Account	50%Precept	25,531.63			204		25,531.63	50 % Precept payment from WDC
09/05/2018	Edos Copying & Scanning	004354	1,179.00		196.50	1132	101	982.50	Newsletters and Compliments
09/05/2018	ETI Services Limited	004355	405.00		67.50	2137	201	187.50	Cleaning AB Hall
						3905	309	150.00	Cleaning Pav
09/05/2018	Castle Water Ltd (Thames Water	004356	303.55			3112	301	303.55	Allotment Water
09/05/2018	O2 (Telefonica)	004357	18.60		3.10	1121	101	15.50	Broadband
09/05/2018	Bucks Best Kept Village	004358	25.00			1170	101	25.00	2018 Entry for BKV
15/05/2018	HM Revenue Employer PAYE & NI	004359	296.02			1101	101	296.02	Qtr 4 PAYE and NI additic
15/05/2018	Bucks County Council	DD	404.15			1101	101	404.15	Pension
18/05/2018	C G Tree & Garden Services	004360	540.00		90.00	1202	101	450.00	Tree Work Spade Oak CPark
18/05/2018	SSE Energy	004361	150.33		25.05	5114	501	125.28	Street Lights
18/05/2018	Society of Local Council clerk	004362	215.00			1124	101	215.00	SLCC Membership
18/05/2018	Swift Digital Services	004363	59.45		9.91	1171	101	49.54	Copies Feb 18 to May 18
18/05/2018	Gregg Taylor	004364	206.66			5553	505	89.39	Dev Services Grass
						2105	201	15.00	Open spaces
						3959	309	75.00	Open Spaces
						3105	301	27.27	Open Spaces
21/05/2018	Contract Natural Gas	DD	98.01		4.67	2115	201	93.34	AB Hall Gas
29/05/2018	Chiltern Society	004365	30.00			1124	101	30.00	Annual Membership
29/05/2018	Castle Water Ltd (Thames Water	004366	168.08			2115	201	168.08	Water At AB Hall
29/05/2018	Emma Marsden	004367	360.09			1122	101	50.69	Postage
						3506	305	45.00	Sexton Fee
						1109	101	29.93	Petrol
						1170	101	234.47	Expenses
29/05/2018	Ningbo Furniture	004368	279.00		46.50	2140	201	232.50	Tables for AB Hall
29/05/2018	BT	DD	122.80		20.47	1121	101	102.33	Phone
29/05/2018	Biffa Waste Collection	DD	230.54		38.42	2117	201	74.16	Refuse Collection AB
						3917	309	74.16	Refuse Collection Pav
						3576	305	43.80	Refuse Collection BG
29/05/2018	<i>Redacted</i>	SO	92.96			2101	201	92.96	Wages May
29/05/2018	<i>Redacted</i>	SO	64.33			2101	201	64.33	Wages May
29/05/2018	Emma Marsden	SO	1,219.61			1101	101	1,219.61	Wages May

Total Payments for Month	34,158.17	0.00	640.49	33,517.68
Balance Carried Fwd	2,988.82			
Cashbook Totals	<u>37,146.99</u>	<u>0.00</u>	<u>640.49</u>	<u>36,506.50</u>

**Bank Reconciliation Statement as at 31/05/2018
for Cashbook 2 - Petty Cash Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty cash	30/04/2017	94	236.12
			<hr/> 236.12
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			236.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			236.12
		Balance per Cash Book is :-	236.12
		Difference is :-	0.00

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	236.12					236.12	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>236.12</u>	<u>0.00</u>	<u>0.00</u>			<u>236.12</u>	

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00		0.00	
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Balance Carried Fwd			236.12					
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Cashbook Totals			236.12	0.00	0.00		236.12	
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**Bank Reconciliation Statement as at 31/05/2018
for Cashbook 3 - Premier Interest Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	31/05/2018	16	44,108.13
			<u>44,108.13</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			44,108.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			44,108.13
		Balance per Cash Book is :-	44,108.13
		Difference is :-	0.00

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		44,106.32					44,106.32	
Interest	Banked: 09/05/2018	1.81						
Interest	Lloyds Bank		1.81		1190	101	1.81	Bank Interet
Total Receipts for Month		1.81	0.00	0.00			1.81	
Cashbook Totals		<u>44,108.13</u>	<u>0.00</u>	<u>0.00</u>			<u>44,108.13</u>	

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00		0.00	
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Balance Carried Fwd			44,108.13					
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Cashbook Totals			44,108.13	0.00	0.00		44,108.13	
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**Bank Reconciliation Statement as at 31/05/2018
for Cashbook 4 - Precept Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Precept	31/05/2018	42	38,581.54
			<hr/> 38,581.54
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			38,581.54
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			38,581.54
		Balance per Cash Book is :-	38,581.54
		Difference is :-	0.00

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		16,049.07					16,049.07	
Banked: 04/05/2018		25,531.63						
50%Precept	Bank Current Account	25,531.63			201		25,531.63	50 % Precept payment from WDC
Interest Banked: 09/05/2018		0.84						
Interest	Lloyds Bank	0.84			1190	101	0.84	Bank Interest
Total Receipts for Month		25,532.47	0.00	0.00			25,532.47	
Cashbook Totals		<u>41,581.54</u>	<u>0.00</u>	<u>0.00</u>			<u>41,581.54</u>	

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/05/2018	Bank Current Account	Cash Trf	3,000.00			201		3,000.00	Cash top up into current acct
Total Payments for Month			3,000.00	0.00	0.00			3,000.00	
Balance Carried Fwd			38,581.54						
Cashbook Totals			<u>41,581.54</u>	0.00	0.00			<u>38,581.54</u>	