

**Bank Reconciliation Statement as at 30/06/2018
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	30/06/2018	6	3,930.35
			<u>3,930.35</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
01/05/2018 004347	Bucks Playing Field Assoc		20.00
27/06/2018 004379	Gregg Taylor		501.66
27/06/2018 004380	RS Boiler Services		187.92
27/06/2018 004381	SSE Energy		22.65
27/06/2018 004382	WEL Medical Limited		47.88
			<u>780.11</u>
			3,150.24
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			3,150.24
			Balance per Cash Book is :-
			3,150.24
			Difference is :-
			0.00

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		2,988.82					2,988.82	
500261	Banked: 14/06/2018	644.50						
500261	Abbotsbrook Hire Income	149.50			2180	201	149.50	AB Income
500261	<i>Redacted</i>	495.00			3581	305	495.00	Memorial
Banked: 15/06/2018		5,000.00						
Cash Tfr	Precept Account	5,000.00			204		5,000.00	Cash Top Up
BACS	Banked: 25/06/2018	90.00						
BACS	<i>Redacted</i>	90.00			3980	309	90.00	Gym on Recreation Grd
Total Receipts for Month		5,734.50	0.00	0.00			5,734.50	
Cashbook Totals		8,723.32	0.00	0.00			8,723.32	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2018	Wycombe District Council	DD	62.00			3511	305	62.00	Rates Chapel
12/06/2018	O2 (Telefonica)	004371	18.60		3.10	1121	101	15.50	Broadband
12/06/2018	ABA Construction -ARD Pgrounds	004372	2.10			3972	309	2.10	Playgrd inspection underpay
12/06/2018	Keith Heybourn	004373	85.00			3572	305	85.00	Grave Digging fee
12/06/2018	Castle Water Ltd (Thames Water	004374	412.51			3915	309	412.51	Pavilion Water
12/06/2018	ETI Services Limited	004375	504.00		84.00	2137	201	210.00	Cleaning AB Hall
						3917	309	210.00	Cleaning Pav
12/06/2018	IAC Audit & Consultancy	004376	300.00		50.00	1157	101	250.00	2017_18 Internal Audit
12/06/2018	Allectric (R Carlton)	004377	160.00			2136	201	160.00	EICR Certificate AB Hall
13/06/2018	S R Farm Services	004369	821.50			3505	305	653.59	BG Contract
						3536	305	167.91	Child grave area
13/06/2018	Rialtas Business Solutions	004370	300.00		50.00	1124	101	250.00	Annual Licence and supp
15/06/2018	Bucks County Council	SO	431.11			1101	101	431.11	Pension June
20/06/2018	Contract Natural Gas	DD	49.56		2.36	2115	201	47.20	Gas - AB Hall
20/06/2018	Contract Natural Gas	DD	28.48		1.36	3915	309	27.12	Gas _ Pavilion
25/06/2018	Biffa Waste Collection	DD	288.18		48.03	2117	201	92.70	Refuse Collection AB
						3917	309	92.70	Refuse Collection Pav
						3576	305	54.75	Refuse Collection BG
27/06/2018	Gregg Taylor	004379	501.66			1563	101	300.00	green paths
						5553	505	109.39	open spaces
						2105	201	15.00	Open spaces
						3959	309	50.00	Open spaces
						3105	301	27.27	Open spaces
27/06/2018	RS Boiler Services	004380	187.92		31.32	2136	201	68.00	AB & Pav Fixes
						3936	309	88.60	AB & Pav Fixes
27/06/2018	SSE Energy	004381	22.65		1.35	3536	305	21.30	Chapel Electric
27/06/2018	WEL Medical Limited	004382	47.88		7.98	1201	101	39.90	additional DeFib Pad Pav
28/06/2018		SO	60.33			2101	201	60.33	Wages June
28/06/2018	<i>Redacted</i>	SO	87.18			2101	201	87.18	Wages June 18
28/06/2018		SO	1,201.61			1101	101	1,201.61	wages June 18
29/06/2018		004367	0.81			1109	101	0.81	Expenses
Total Payments for Month			5,573.08	0.00	279.50			5,293.58	
Balance Carried Fwd			3,150.24						
Cashbook Totals			8,723.32	0.00	279.50			8,443.82	

**Bank Reconciliation Statement as at 30/06/2018
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	30/06/2016	94	230.12
			<hr/> 230.12
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			230.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			230.12
		Balance per Cash Book is :-	230.12
		Difference is :-	0.00

Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	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 3**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>
06/06/2018	Peter Samuels (AB Caretaker)	001256	6.00			2140	201	6.00	Cut key to cupboard in AB Hall
Total Payments for Month			6.00	0.00	0.00			6.00	
Balance Carried Fwd			230.12						
Cashbook Totals			<u>236.12</u>	0.00	0.00			<u>230.12</u>	

**Bank Reconciliation Statement as at 30/06/2018
for Cashbook 3 - Premier Interest Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	30/06/2018	16	44,110.12
			<u>44,110.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			44,110.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			44,110.12
		Balance per Cash Book is :-	44,110.12
		Difference is :-	0.00

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		44,108.13					44,108.13	
Interest	Banked: 11/06/2018	1.99						
Interest	Lloyds Bank		1.99		1190	101	1.99	Bank Interest
Total Receipts for Month		1.99	0.00	0.00			1.99	
Cashbook Totals		<u>44,110.12</u>	<u>0.00</u>	<u>0.00</u>			<u>44,110.12</u>	

Payments for Month 3

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	
Balance Carried Fwd			44,110.12					
Cashbook Totals			44,110.12	0.00	0.00		44,110.12	

**Bank Reconciliation Statement as at 30/06/2018
for Cashbook 4 - Precept Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Precept	30/06/2018	43	33,583.28
			<u>33,583.28</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			33,583.28
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>0.00</u>
			33,583.28
		Balance per Cash Book is :-	33,583.28
		Difference is :-	0.00

Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		38,581.54					38,581.54	
Interest Banked: 11/06/2018		1.74						
Interest Lloyds Bank		1.74			1190	101	1.74	Bank Interest
Total Receipts for Month		1.74	0.00	0.00			1.74	
Cashbook Totals		38,583.28	0.00	0.00			38,583.28	

Payments for Month 3

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>
15/06/2018	Bank Current Account	Cash Tfr	5,000.00			201	5,000.00	Cash Top Up
Total Payments for Month			5,000.00	0.00	0.00		5,000.00	
Balance Carried Fwd			33,583.28					
Cashbook Totals			<u>38,583.28</u>	0.00	0.00		<u>33,583.28</u>	