

**Bank Reconciliation Statement as at 31/07/2018
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	31/07/2018	8	8,246.39
			<u>8,246.39</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
24/07/2018 004392	Swift Digital Services	54.00	
24/07/2018 004393	Techniclean	120.82	
24/07/2018 004394	ABA Construction -ARD Pgrounds	44.10	
			<u>218.92</u>
			8,027.47
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			8,027.47
		Balance per Cash Book is :-	8,027.47
		Difference is :-	0.00

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		3,150.24					3,150.24	
500262	Banked: 11/07/2018	3,155.86						
500262	Sally Kitching	292.85			2180	201	198.00	Pilates AB
					3981	309	94.85	Pilates Pav
500262	Arnold Funeral Svs Marlow	990.00			3580	305	990.00	
500262		43.75			3980	309	43.75	Pav Hire
500262	Little Marlow School	27.00			3980	309	27.00	Sports day - Rec Grd
500262	Abbotsbrook Bridge Club	322.40			2180	201	322.40	Bridge Club 1st Qtr
500262	SSE	3.86			1180	101	3.86	Wayleave
500262	Co-operative Funeral Care	1,245.00			3580	305	1,245.00	Howard
500262	Abbotsbrook Hire Income	231.00			2180	201	231.00	AB Hall Revenue June 2018
VAT Return	Banked: 11/07/2018	1,343.32						
VAT Return	HMRC Vat Return	1,343.32			105		1,343.32	1st Qtr VAT Return
BACS	Banked: 16/07/2018	38.00						
BACS		38.00			3981	309	38.00	Pavilion Hire
	Banked: 24/07/2018	5,000.00						
CASH top	Precept Account	5,000.00			204		5,000.00	Cash top up
BACS	Banked: 25/07/2018	995.44						
BACS	Abbotsbrook Pre-school	995.44			2180	201	995.44	Summer Term 2018
500263	Banked: 31/07/2018	1,975.00						
500263	Little Marlow Pre-school	438.00			3981	309	438.00	Summer Term 2018
500263	GK Skinner & Son	1,365.00			3580	305	990.00	Burial -
					3581	305	375.00	Memorial -
500263	Abbotsbrook Hire Income	172.00			2180	201	172.00	AB Revenue July 2018
500262	Banked: 31/07/2018	0.50						
500262	Abbotsbrook Hire Income	0.50			2180	201	0.50	AB Revenue July 2018
Total Receipts for Month		12,508.12	0.00	0.00			12,508.12	
Cashbook Totals		15,658.36	0.00	0.00			15,658.36	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/07/2018	Wycombe District Council	DD	62.00			3511	305	62.00	Rates Burial Ground
04/07/2018	TBS Hygiene Limited	004383	93.60		15.60	1583	101	78.00	Dog Bins April - June 18
04/07/2018	S R Farm Services	004384	653.59			3505	305	653.59	Burial Ground contract
04/07/2018	ET Services Limited	004385	403.20		67.20	2137	201	168.00	Cleaning AB
						3905	309	168.00	Cleaning Pav
04/07/2018	Zurich Insurance	004386	1,825.39			1125	101	1,825.39	Insurance - three year contrac
05/07/2018	Zurich Insurance	004389	0.50			1125	101	0.50	additional .50p
06/07/2018	SSE Energy	004387	542.63		90.44	5136	501	452.19	Street Lights Qtr 1 & repair
06/07/2018	O2 (Telefonica)	004388	18.60		3.10	1121	101	15.50	Broadband
06/07/2018	HM Revenue Employer PAYE & NI	004389	852.54			1101	101	852.54	1st Qtr PAYE & NI
06/07/2018	Keith Heybourn	004390	85.00			3572	305	85.00	Grave Digging
06/07/2018	SSE Energy	004391	515.15		32.88	5114	501	482.27	Street Lights
16/07/2018	Bucks County Council	SO	431.11			1101	101	431.11	Pension clerk
16/07/2018	Emma Marsden	SO	1,201.61			1101	101	1,201.61	Wages July 2018
16/07/2018	[REDACTED] (AB Caretaker)	SO	60.33			2101	201	60.33	Wages July 2018
16/07/2018	[REDACTED] (AB Admin)	SO	87.18			2101	201	87.18	Wages July 2018
20/07/2018	Contract Natural Gas	DD	38.54		1.84	2115	201	36.70	Gas - Abbotsbrook Hall
24/07/2018	Swift Digital Services	004392	54.00		9.00	1171	101	45.00	Rental of Printer
24/07/2018	Techniclean	004393	120.82		20.14	3916	309	66.39	Cleaning materials Pav
						2116	201	34.29	Cleaning materials AB Hall
24/07/2018	ABA Construction -ARD Pgrounds	004394	44.10		7.35	3972	309	36.75	July inspection 2018
24/07/2018	Gregg Taylor	004395	171.66			2105	201	15.00	Green Spaces
						5553	505	79.39	Green Spaces
						3959	309	50.00	Green Spaces
						3105	301	27.27	Green Spaces
24/07/2018	Petty Cash Account	cash top	100.00			202		100.00	Cash Top up
30/07/2018	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
31/07/2018	Contract Natural Gas	DD	38.80		1.85	3915	309	36.95	Gas - Pavilion
Total Payments for Month			7,630.89	0.00	287.82			7,343.07	
Balance Carried Fwd			8,027.47						
Cashbook Totals			15,658.36	0.00	287.82			15,370.54	

**Bank Reconciliation Statement as at 31/07/2018
for Cashbook 3 - Premier Interest Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	31/07/2018	16	44,111.81
			<u>44,111.81</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			44,111.81
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>0.00</u>
			44,111.81
		Balance per Cash Book is :-	44,111.81
		Difference is :-	0.00

Receipts for Month 4

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 :		44,110.12					44,110.12	
Interest Banked: 31/07/2018		1.69						
Interest Lloyds Bank		1.69			1190	101	1.69	Bank Interest
Total Receipts for Month		1.69	0.00	0.00			1.69	
Cashbook Totals		<u>44,111.81</u>	<u>0.00</u>	<u>0.00</u>			<u>44,111.81</u>	

Payments for Month 4

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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		44,111.81						
	Cashbook Totals		44,111.81	0.00	0.00			44,111.81	

**Bank Reconciliation Statement as at 31/07/2018
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	31/07/2018	96	311.12
			<hr/> 311.12
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<hr/> 311.12
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<hr/> 311.12
		Balance per Cash Book is :-	311.12
		Difference is :-	0.00


Receipts for Month 4

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 :	230.12					230.12	
	Banked: 24/07/2018	100.00						
cash top	Bank Current Account	100.00			201		100.00	Cash Top up
Total Receipts for Month		100.00	0.00	0.00			100.00	
Cashbook Totals		<u>330.12</u>	<u>0.00</u>	<u>0.00</u>			<u>330.12</u>	

Payments for Month 4

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>
23/05/2018		001257	19.00			3981	309	19.00	Refund of Pav booking
Total Payments for Month			19.00	0.00	0.00			19.00	
Balance Carried Fwd			311.12						
Cashbook Totals			330.12	0.00	0.00			311.12	

**Bank Reconciliation Statement as at 31/07/2018
for Cashbook 4 - Precept Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Precept	31/07/2018	44	28,584.59
			<u>28,584.59</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			28,584.59
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>0.00</u>
			28,584.59
		Balance per Cash Book is :-	28,584.59
		Difference is :-	0.00

Receipts for Month 4

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 :		33,583.28					33,583.28	
Interest Banked: 31/07/2018		1.31						
Interest Lloyds Bank		1.31			1190	101	1.31	Bank Interest
Total Receipts for Month		1.31	0.00	0.00			1.31	
Cashbook Totals		<u>33,584.59</u>	<u>0.00</u>	<u>0.00</u>			<u>33,584.59</u>	

Payments for Month 4

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>
24/07/2018	Bank Current Account	CASH top	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			28,584.59						
Cashbook Totals			<u>33,584.59</u>	0.00	0.00			<u>28,584.59</u>	