

Tittesworth Parish Council
Bank Reconciliation ~~2017-18~~

2018-19

Date	Payment	Cheque No	Description	Value	Balance	AR Code
01 Apr 18			B/Fwd Balance		1,281.27	
05 Apr 18			SPCA Fees	φ -97	1,184.27	6
13 Apr 18			Transparency Fund	φ 462.24	1,646.51	3
27 Apr 18			Parish Precept	φ 984	2,630.51	2
27 Apr 18			Council Tax Support Grant	φ 13.13	2,643.64	3
09 May 18			A. W. Howard Clerk Oct 17 - Mar 18	φ -350	2,293.64	4
15 May 18			Blackshaw Moor School Inv 37/2018	φ -20	2,273.64	6
22 May 18			Steven Billings Lengthsman Oct 17 - Apr 18	φ -175	2,098.64	6
21 Jun 18			Blackshaw Moor School Inv 38/2018	φ -20	2,078.64	6
05 Sep 18			P. C. Kettle Audit Fee	φ -30	2,048.64	6
28 Sep 18			Parish Precept	φ 984	3,032.64	2
28 Sep 18			Council Tax Support Grant	φ 13.12	3,045.76	3
24 Oct 18			A. W. Howard Clerk Apr 18 - Sep 18	φ -350	2,695.76	4
26 Oct 18			Blackshaw Moor School Inv 39/2018	φ -20	2,675.76	6
06 Dec 18			Blackshaw Moor School Inv 40/2018	φ -20	2,655.76	6
23 Jan 19			Steven Billings Lengthsman Apr 18 - Dec 18	φ -310	2,345.76	6
28 Jan 19			Blackshaw Moor School Inv 41/2019	φ -20	2,325.76	6
22 Mar 19			Blackshaw Moor School Inv 42/2019	φ -20	2,305.76	6
22 Mar 19			Zurich Municipal Insurance 3706667	φ -318.03	1,987.73	6
31 Mar 19			C/Fwd Balance		1,987.73	

φ Statement

AR Summary

1	0.00
2	1,968.00
3	488.49
4	-700.00
5	0.00
6	-1,050.03