

Tittesworth Parish Council
Bank Reconciliation 2017-18

Date	Payment Cheque No Description	Value	Balance	AR Code	
01 Apr 17	B/Fwd Balance		1,514.83		
12 Apr 17	Zurich Municipal Insurance	φ -308.87	1,205.96	6	
12 Apr 17	SPCA Fees	φ -97	1,108.96	6	
25 Apr 17	SCC Lengthsman	φ 695	1,803.96	3	
26 Apr 17	Steven Billings Lengthsman	φ -415	1,388.96	6	
26 Apr 17	A. W. Howard Clerk Oct 16 - Mar 17	φ -350	1,038.96	4	
28 Apr 17	Parish Precept	φ 974	2,012.96	2	
28 Apr 17	Council Tax Support Grant	φ 25.77	2,038.73	3	
24 May 17	288 Blackshaw Moor School Inv 32/2017	φ -15	2,023.73	6	
14 Jun 17	289 Blackshaw Moor School Inv 33/2017	φ -15	2,008.73	6	
27 Jun 17	Plants for Telpephone Kiosk	φ -126	1,882.73	6	
28 Jun 17	P. C. Kettle Audit Fee	φ -30	1,852.73	6	
27 Jul 17	290 Blackshaw Moor School Inv 34/2017	φ -15	1,837.73	6	
29 Sep 17	Parish Precept	φ 974	2,811.73	2	
29 Sep 17	Council Tax Support Grant	φ 25.77	2,837.50	3	
08 Nov 17	A. W. Howard Clerk Apr 17 - Sep 17	φ -350	2,487.50	4	
08 Nov 17	Steven Billings Lengthsman	φ -725	1,762.50	6	
05 Dec 17	291 Blackshaw Moor First School - Letting Fees	φ -30	1,732.50	6	
22 Jan 18	292 Blackshaw Moor First School - PTFA	φ -120	1,612.50	6	
29 Jan 18	Blackshaw Moor School Inv 36/2018	Ⓐ φ -15	1,597.50	6	
15 Mar 18	Zurich Municipal Insurance	φ -316.23	1,281.27	6	
31 Mar 18	C/Fwd Balance		1,281.27		
				AR Summary	
				1	0.00
				2	1,948.00
				3	746.54
				4	-700.00
				5	0.00
				6	-2,228.10

φ Statement

Ⓐ No invoice, paid by meeting approval (gift)