

## Latest Bank Reconciliation

Bank Reconciliation 2016									
Date	01/08/2016								
					<b>Income</b>				<b>£25.00</b>
					13/07/16	BACS	19	D. Rogers	£25.00
Balance b/wd from previous reconciliation date:	1.7.16			£55,543.86					
Add Receipts - current period				£25.00					
				£55,568.86					
Deduct payments - current period				£5,087.00					
Closing Book Balance								£50,481.86	
Statement Balance as at			01/08/2016						
Current Tracker	£15,636.98								
	£34,844.88								
Total per bank								£50,481.86	
								Adjusted bank	£50,481.86
								Difference	£0.00
Adjust for:									
Payments not debited			Deposits not credited						
Docket	£0.00		Date	£0.00					
<b>Payments</b>									
					<b>£5,087.00</b>				
04/07/16	DD	EDF Energy (A/C 671 025	Electricity for Public Toilet - Apr 16	£25.00					
04/07/16	DD	EDF Energy (A/C 673 108	Electricity for Pavilion - Apr 16	£14.00					
05/07/16	SO	Monitor Cleaning Ltd	Cleaning the public toilets and bus shelter	£236.29					
07/07/16	DD	ICO - Information Commissio	Data Protection Act Registration 7.7.2016	£35.00					
07/07/16	BACS	Playsafety Limited	Annual inspection of playground equipme	£84.00					
07/07/16	BACS	Mid Sussex Association of L	Annual subscription fee for 2016/17	£10.00					
11/07/16	BACS	Beverley O'Garra	Website work June 2016	£31.50					
21/07/16	BACS	Wallgate	Service contract for handwash system in	£487.20					
21/07/16	BACS	Chris Jupp	Mowing and strimming the Green 17 Jun	£390.00					
21/07/16	BACS	Horsted Keynes Village Hall	Hire of Hall facilities for 11 meetings 1.7.1	£220.00					
27/07/16	DD	BT Account ND 5896 2262	Line rental Jul - Sep 16 plus calls 18/4-12	£114.88					
28/07/16	BACS	Society of Local Council Cle	Joining fee + annual subscription for M. F	£141.00					
29/07/16	BACS	Clerk	Salary & expenses July 2016	£685.98					
29/07/16	BACS	RFO	Salary July 2016	£85.65					
29/07/16	BACS	Clarks Stationers (repay R	Black Epson printer cartridge	£10.99					
29/07/16	BACS	Choice Stationery Supplies	Printer ink cartridges	£10.52					
29/07/16	BACS	Smiths Stationers (repay RF	Replacement stapler	£4.99					
29/07/16	BACS	Horsted Keynes PCC (HKP	Doantion towards costs of producing P &	£1,000.00					
29/07/16	BACS	Horsted Keynes PCC (HKP	Donation towards costs of maintaining ch	£950.00					
29/07/16	BACS	Helen Hord	Donation towards the Carols on the Gree	£100.00					
29/07/16	BACS	Horsted Keynes Conservati	Donation twards cost of new strimmer	£200.00					
29/07/16	BACS	Horsted Keynes Neighbour	Donation towards new signs	£100.00					
29/07/16	BACS	St Catherine's Hospice	Donation	£100.00					
29/07/16	BACS	West Sussex Mediation Serv	Donation	£50.00					