

**Bank Reconciliation 2016**

Date 01/11/2016

Balance b/wd from previous reconciliation date: 30/09/2016 £60,617.67

Add Receipts - current period £0.00  
£60,617.67

Deduct payments - current period £4,083.78

Closing Book Balance

Statement Balance as at 01/11/2016

Current £21,684.67 \*  
Tracker £34,849.22 \*

Total per bank

Adjust for:

Payments not debited Deposits not credited  
Docket £0.00 Date £0.00

Docket	£0.00	Date	£0.00

**Payments £4,083.78**

Date	Type	Account	Description	Amount
01/10/16	DD	Southern Water Acc: 125677	Wastewater and sewage for the toilets 1	£111.43
03/10/16	DD	EDF Energy (A/C 671 025 782	Electricity for Public Toilet - Sep 16	£25.00
03/10/16	DD	EDF Energy (A/C 673 108 689	Electricity for Pavilion - Sep 16	£14.00
05/10/16	SO	Monitor Cleaning Ltd	Cleaning the public toilets and bus shel	£236.29
04/10/16	Cheque	Came & Company	Insurance for 1/10/16 - 30/9/17	£1,642.93
07/10/16	DD	South East Water	Water supply for the Pavilion Feb 16 to /	£118.52
07/10/16	DD	South East Water	Water supply for the toilets Feb 16 to Au	£77.43
26/10/16	DD	BT Account ND 5896 2262	Line rental Aug - Dec 16 plus calls 13/7	£76.18
27/10/16	BACS	Navigus Planning	Neighbourhood Plan support Invoice 9 +	£384.00
27/10/16	BACS	Lindsay Frost Consulting Ltd	Additional work and meeting with PC co	£132.60
27/10/16	BACS	Beverley O'Garra	Work on the website, including remedial	£40.50
27/10/16	BACS	Beeney & Co	Investigating and fixing the leak at the R	£264.74
31/10/16	BACS	Clerk	Salary & expenses(postage) October 20	£672.17
31/10/16	BACS	RFO	Salary & expenses (drawing pins)Octob	£87.44
31/10/16	BACS	Choice Stationery Supplies (	Printer ink cartridges	£33.42
01/11/16	DD	Southern Water - Acc 102427	Wastewater and sewage for the pavilion	£167.13

