

CURRENT ACCOUNT 2016/2017

Current Account 0310 3536

Minutes	Point	Date	Cheque	Payable to	Description	Paid In £	Nett £	VAT £	Withdrawn Gross £	Balance £	Initial	Date
		01.04.16								4670.47		
		04.04.16			DMBC Precept	800.00				5470.47		
July '16	6.2	06.06.16	306	Zurich Municipal	Insurance		201.48		201.48	5268.99		
July '16	6.2	06.06.16	307	DSG Retail Ltd	T/Fund Computer/Printer		443.35	88.61	531.96	4737.03		
July '16	6.2	06.06.16	308	DSG Retail Ltd	Printer cartridges		22.50	4.49	26.99	4710.04		
July '16	6.3	21.07.16	309	VisionICT	Website Design		500.00	100.00	600.00	4110.04		
Sept '16	6.2	05.08.16	310	KOYLI	Memorial Appeal Donation		40.00		40.00	4070.04		
Sept '16	6.2	05.08.16	311	Thornberry	Donation (L. Bolton)		30.00		30.00	4040.04		
Sept '16	6.2	08.08.16	312	BDO	Audit fee		30.00	6.00	36.00	4004.04		
		30.09.16			DMBC Precept	794.00				4798.04		
Nov '16	2	17.11.16	313	YLCA	Clerk's training day		115.00		115.00	4683.04		
Mar '17	7.1	25.02.17	314	VisionICT	Web training		75.00	15.00	90.00	4593.04		
Mar '17	7.1	16.03.17	315	A Fisher	HS2		91.02	14.40	105.42	4487.62		
May '17	7.1	29.03.17	336	E Rogers	Stationery		56.17		56.17	4431.45		
May '17	7.1	29.03.17	337	YLCA	Membership		122.00		122.00	4309.45		
May '17	7.1	29.03.17	338	E Rogers	Expenses		450.00		450.00	3859.45		
May '17	7.1	29.03.17	339	E Rogers	Transparency Fund		280.00		280.00	3579.45		
					TOTAL VAT			228.50				

VAT Claimed	Amount £	
Date		Signed:

OLD DENABY PARISH COUNCIL
 BANK RECONCILIATION AT 31ST MARCH 2017

Balance brought forward as at 1st April 2016 4670.47

Add receipts for year:

DMBC Precept	04.04.16	800.00	
DMBC Precept	30.09.16	794.00	
		<u>1594.00</u>	<u>1594.00</u>
			<u>6264.47</u>

Less Payments for year:

Cheque 306	06.06.16	201.48	
Cheque 307	06.06.16	531.96	
Cheque 308	06.06.16	26.99	
Cheque 309	21.07.16	600.00	
Cheque 310	05.08.16	40.00	
Cheque 311	05.08.16	30.00	
Cheque 312	08.08.16	36.00	
Cheque 313	17.11.16	115.00	
Cheque 314	25.02.17	90.00	
Cheque 315	16.03.17	105.42	
Cheque 336	29.03.17	56.17	
Cheque 337	29.03.17	122.00	
Cheque 338	29.03.17	450.00	
Cheque 339	29.03.17	280.00	
		<u>2685.02</u>	<u>2685.02</u>
			<u>3579.45</u>

Business Reserve Account

Balance brought forward as at 1st April		3174.39	
Plus interest		0.99	
		<u>3175.38</u>	<u><u>6754.83</u></u>