

Wareside Parish Council

Accounts / Bank reconciliation as at close of business on 31st March 2017

Current Account	£9,822.48
Reserve Account	£5,520.10
Petty Cash	£1.74
Less cheques/transfers not debited (Accounts to 31st March 2016)	-£570.00
Cheque 772	
Less cheques/transfers not debited	-£343.75
Cheques 582, 609 and 610	
BALANCE	£15,000.57
BALANCE on 31st March 2016	£11,137.26
Receipts	£9,043.87
Payments	-£5,750.56
Cheque not cashed	£570.00
	£15,000.57

Date	Cheque	Payee	Particulars of Payment	Invoice Ref	Amount	Bank Statement Reconciliation
15/06/2016	573	David Jarrett	Grounds Maintenance	Invoice 3118 and 3143	-£230.40	Sheet 100 / 6 May 2016 to 5 Jul 2016
28/06/2016	574	HAPTC	Annual Subscription	Invoice 1617/87	-£355.52	Sheet 101 / 5 Jul 2016 to 5 Oct 2016
28/06/2016	575	National Allotment Society	Annual Subscription	Ref: S4756A	-£66.00	Sheet 101 / 5 Jul 2016 to 5 Oct 2016
08/08/2016	576	David Jarrett	Grounds Maintenance	Invoice 3170	-£264.00	Sheet 101 / 5 Jul 2016 to 5 Oct 2016
15/09/2016	577	Wareside Church	Grant Application 2016/17	N/A	-£1,404.00	Sheet 101 / 5 Jul 2016 to 5 Oct 2016
15/09/2016	578	Wareside Village Hall	Grant Application 2016/17	N/A	-£750.00	Sheet 102 / 5 Oct 2016 to 4 Nov 2016
13/10/2016	579	Wareside Playground	Donation	N/A	-£150.00	Sheet 103 / 4 Nov 2016 to 5 Jan 2017
13/10/2016	580	Lynda Baker	Salary (1 March to 31 October 2016)	N/A	-£960.00	Sheet 102 / 5 Oct 2016 to 4 Nov 2016
16/01/2017	581	East Herts District Council	Wareside Playground Planning	TBC	-£50.00	Sheet 104 / 5 Jan 2017 to 5 April 2017
16/02/2017	582	Wareside Village Hall	Hire of Wareside Village Hall for Parish Council meetings	N/A	-£100.00	Sheet 105 - not yet received
16/02/2017	583	Rebecca Burdick	Salary (17 Nov 2016 - 15 Feb 2017)	N/A	-£110.50	Sheet 104 / 5 Jan 2017 to 5 April 2017
16/02/2017	584	Rebecca Burdick	Salary (17 Nov 2016 - 15 Feb 2017)	N/A	-£4.50	Sheet 104 / 5 Jan 2017 to 5 April 2017
28/02/2017	585	HAPTC	Terrie Gibson training	1617/198	-£35.00	Sheet 104 / 5 Jan 2017 to 5 April 2017
20/03/2017	606	Rebecca Burdick	Reimbursement for payment of Zurich Insurance, Policy Number: YLL-2720426383	N/A	-£253.00	Sheet 104 / 5 Jan 2017 to 5 April 2017
20/03/2017	607	Rebecca Burdick	Reimbursement for payment of projector and laser presenter	N/A	-£279.97	Sheet 104 / 5 Jan 2017 to 5 April 2017
20/03/2017	608	Rebecca Burdick	Reimbursement for payment of laptop, printer/scanner and software	N/A	-£493.92	Sheet 104 / 5 Jan 2017 to 5 April 2018
20/03/2017	609	HAPTC	Rebecca Burdick End of Year Finance Training	1617/288	-£40.00	Not yet banked
26/03/2017	610	Herts County Council	Street lighting energy and maintenance 01/04/2016-31/03/2017	1802049178	-£203.75	Not yet banked
					-£5,750.56	

Date	Reference	Received From	Particulars of receipt	Amount	Bank Statement Reconciliation
29/04/2016	Automated Credit	EHDC	Precept April 2016	£2,865.00	Sheet 99 / 6 Nov 2015 to 6 May 2016
29/04/2016		Nat West	Reserve account - Interest	£0.22	Sheet 109 / 5 Feb 2016 to 5 May 2016
31/05/2016		Nat West	Reserve account - Interest	£0.24	Sheet 110 / 5 May 2016 to 5 Aug 2016
30/06/2016		Nat West	Reserve account - Interest	£0.23	Sheet 110 / 5 May 2016 to 5 Aug 2016
29/07/2016		Nat West	Reserve account - Interest	£0.22	Sheet 110 / 5 May 2016 to 5 Aug 2016
01/08/2016	NHBG 2015	EHDC	Precept August 2016	£2,102.00	Sheet 101 / 5 Jul 2016 to 5 Oct 2016
31/08/2016		Nat West	Reserve account - Interest	£0.25	Sheet 111 / 5 Aug 2016 to 4 Nov 2016
23/09/2016		EHDC	Precept September 2016	£2,865.00	Sheet 101 / 5 Jul 2016 to 5 Oct 2016
30/09/2016		Nat West	Reserve account - Interest	£0.23	Sheet 111 / 5 Aug 2016 to 4 Nov 2016
31/10/2016		Nat West	Reserve account - Interest	£0.23	Sheet 111 / 5 Aug 2016 to 4 Nov 2016
30/11/2016		Nat West	Reserve account - Interest	£0.09	Sheet 112 / 4 Nov 2016 to 3 Feb 2017
30/12/2017		Nat West	Reserve account - Interest	£0.05	Sheet 112 / 4 Nov 2016 to 3 Feb 2017
31/01/2017		Nat West	Reserve account - Interest	£0.05	Sheet 112 / 4 Nov 2016 to 3 Feb 2018
28/02/2017		Nat West	Reserve account - Interest	£0.04	Sheet 113 / 3 Feb 2017 to 5 May 2017
13/03/2017	Credit 602232	HAPTC	Transparency fund grant	£1,209.97	Sheet 104 / 5 Jan 2017 to 5 April 2017
31/03/2017		Nat West	Reserve account - Interest	£0.05	
				£9,043.87	

Date	Reference	To/From	Particulars of receipt	Amount	Bank Statement Reconciliation
31/03/2016	B/F			£6,188.32	Sheet 99 / 6 Nov 2015 to 6 May 2016
29/04/2016	Automated Credit	EHDC	Precept April 20162864	£2,865.00	Sheet 99 / 6 Nov 2015 to 6 May 2016
13/05/2016	Cheque 000567	BT	BT Kiosk Adoption	-£1.00	Sheet 100 / 6 May 2016 to 5 Jul 2016
27/06/2016	Cheque 000573	David Jarrett	Grounds Maintenance	-£230.40	Sheet 100 / 6 May 2016 to 5 Jul 2016
15/07/2016	Cheque 000575	National Allotment Society	Annual Subscription	-£66.00	Sheet 101 / 5 Jul 2016 to 5 Oct 2016
25/07/1964	Cheque 000574	HAPTC	Annual Subscription	-£355.52	Sheet 101 / 5 Jul 2016 to 5 Oct 2016
01/08/2016	Automated Credit	EHDC	NHBG 2015	£2,102.00	Sheet 101 / 5 Jul 2016 to 5 Oct 2016
16/08/2016	Cheque 000576	David Jarrett	Grounds Maintenance	-£264.00	Sheet 101 / 5 Jul 2016 to 5 Oct 2016
23/09/2016	Automated Credit	EHDC	Precept Setember 2016	£2,865.00	Sheet 101 / 5 Jul 2016 to 5 Oct 2016
26/09/2016	Cheque 000577	Wareside Church	Grant Application 2016/17	-£1,404.00	Sheet 101 / 5 Jul 2016 to 5 Oct 2016
12/10/2016	Cheque 000578	Wareside Village Hall	Grant Application 2016/17	-£750.00	Sheet 102 / 5 Oct 2016 to 4 Nov 2016
28/10/2016	Cheque 000580	Lynda Baker	Salary (1 March to 31 October 2016)	-£960.00	Sheet 102 / 5 Oct 2016 to 4 Nov 2016
23/11/2016	Cheque 000579	Wareside Playground	Donation	-£150.00	Sheet 103 / 4 Nov 2016 to 5 Jan 2017
08/02/2017	Cheque 000581	East Herts District Council	Wareside Playground Planning	-£50.00	Sheet 104 / 5 Jan 2017 to 5 April 2017
28/02/2017	Cheque 000583	Rebecca Burdick	Salary (17 Nov 2016 - 15 Feb 2017)	-£110.50	Sheet 104 / 5 Jan 2017 to 5 April 2017
28/02/2017	Cheque 000584	Rebecca Burdick	Salary (17 Nov 2016 - 15 Feb 2017)	-£4.50	Sheet 104 / 5 Jan 2017 to 5 April 2017
13/03/2017	Credit 602232	HAPTC	Transparency fund grant	£1,209.97	Sheet 104 / 5 Jan 2017 to 5 April 2017
21/03/2017	Cheque 000585	HAPTC	Terrie Gibson training	-£35.00	Sheet 104 / 5 Jan 2017 to 5 April 2017
31/03/2017	Cheque 000606	Rebecca Burdick	Reimbursement for payment of Zurich Insurance	-£253.00	Sheet 104 / 5 Jan 2017 to 5 April 2017
31/03/2017	Cheque 000607	Rebecca Burdick	Reimbursement for payment of projector and laser presenter	-£279.97	Sheet 104 / 5 Jan 2017 to 5 April 2017
31/03/2017	Cheque 000608	Rebecca Burdick	Reimbursement for payment of laptop, printer/scanner and software	-£493.92	Sheet 104 / 5 Jan 2017 to 5 April 2017
				£9,822.48	

Date	Reference	To/From	Particulars	Amount	Bank Statement Reconciliation
31/03/2016	B/F			£5,518.20	Sheet 109 / 5 Feb 2016 to 5 May 2016
30/04/2015		Nat West	Reserve account - Interest	£0.22	Sheet 109 / 5 Feb 2016 to 5 May 2016
31/05/2016		Nat West	Reserve account - Interest	£0.24	Sheet 110 / 5 May 2016 to 5 Aug 2016
30/06/2016		Nat West	Reserve account - Interest	£0.23	Sheet 110 / 5 May 2016 to 5 Aug 2016
29/07/2016		Nat West	Reserve account - Interest	£0.22	Sheet 110 / 5 May 2016 to 5 Aug 2016
31/08/2016		Nat West	Reserve account - Interest	£0.25	Sheet 111 / 5 Aug 2016 to 4 Nov 2016
30/09/2016		Nat West	Reserve account - Interest	£0.23	Sheet 111 / 5 Aug 2016 to 4 Nov 2016
31/10/2016		Nat West	Reserve account - Interest	£0.23	Sheet 111 / 5 Aug 2016 to 4 Nov 2016
30/11/2016		Nat West	Reserve account - Interest	£0.09	Sheet 112 / 4 Nov 2016 to 3 Feb 2017
30/12/2016		Nat West	Reserve account - Interest	£0.05	Sheet 112 / 4 Nov 2016 to 3 Feb 2017
31/01/2017		Nat West	Reserve account - Interest	£0.05	Sheet 112 / 4 Nov 2016 to 3 Feb 2017
28/02/2017		Nat West	Reserve account - Interest	£0.04	Sheet 113 / 3 Feb 2017 to 5 May 2017
31/03/2017		Nat West	Reserve account - Interest	£0.05	Sheet 113 / 3 Feb 2017 to 5 May 2018
				£5,520.10	

Petty Cash Balance

Brought forward on 01/04/2014	£0.00
Cheques drawn to 31/03/2015	£0.00
Cash Received to 31/03/2015	£20.00
	£20.00

Payments made to 31/03/2015	£9.96
	£9.96

Balance at 31/03/2015	£10.04
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Brought forward 01/04/2016	£10.04
Cheques drawn to 31/03/2016	£0.00
Cash Received to 31/03/2016	£0.00
09/02/16 - Postage	-£0.74
12/02/16 - Stamps	-£7.56
	£1.74

Balance at 31/03/2016	£1.74
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Brought forward 01/04/2017	£1.74
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Balance at 31/03/2017	£1.74
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