

West Felton Parish Council

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BANK

Bank Balance as at	12/03/2018	57,391.04
Less upresented cheques		2,969.45
Plus deposits in transit		14.26
Reconciled balance at bank		<u>54,435.85</u>

CASHBOOK

Opening Balance per Cash Book 1/4/2017		38,049.57
Plus Receipts		40,141.98
Less Payments		23,755.70
Closing Balance as at 12/03/2018		<u>54,435.85</u>

As prepared by the Clerk/RFO

Date.....

Confirmed by Parish Council.....

Upresented Cheques

1482	27/01/2018	26.18d)	West Felton Methodist Chapel Room Hire	37.50
1485	13/03/2018	42.18d)	Clerk's Pay (February)	439.61
1486	13/03/2018	42.18d)	HMRC (February)	110.00
1487	07/02/2018	42.18d)	Greenfingers (Soil Stack- Burial Ground)	380.40
1488	01/03/2018	42.18d)	Morgans of Oswestry Ltd (Playing Field Bench)	107.94
1489	27/01/2018	42.18d)	Balfours (Lease of Playing Field)	34.00
1490	05/03/2018	42.18d)	Web Orchard (Annual Community Hub Renewal)	228.00
1491	06/03/2018	42.18d)	Highline Electrical (LED Upgrades at The Avenue)	1,632.00
				2,969.45

Deposits in Transit

Chq	13/03/2018	42.18b)	Scottish Power Wayleave Payment	14.26
				14.26