

CORNFORTH PARISH COUNCIL

Monday 7th August 2006

Bank Reconciliation Statement - Position at 30th June 2006

Report of Clerk

<u>Receipts</u>	£
Balance brought forward on 1st April 2006	104,297.81
Miscellaneous	4,780.44
Allotment Rents	30.00
Grants and Donations	0.00
Precept 2005/2006	33,000.00
Bank Interest	0.00
Customs and Excise - VAT Refunds	698.96
Total	142,807.21

<u>Payments</u>	£
Recreation, Parks and Open Spaces	5,798.72
Administration	6,571.52
Donations - Section 137	5,000.00
Miscellaneous -	250.00
Highways/Street Furniture	544.75
CCTV - operational costs	2,771.47
Members Allowances	210.12
Sub Total	21,146.58
VAT	705.40
Total	21,851.98

<u>Reconciliation Statement</u>	£
Total receipts	142,807.21
Less Total Payments	-21,851.98
Balance	120,955.23
Unity Trust Bank Account - Statement 30th June 2006	118,178.89
Less unrepresented Cheques:	
Ch 779 W. R. Wilson	-17.66
Plus Receipt from Durham Co. Council re: Bus Shelter	2,794.00
Balance	120,955.23