

CORNFORTH PARISH COUNCIL

6th November 2006

Bank Reconciliation Statement - Position at 30th September 2006

Report of Clerk

<u>Receipts</u>	£
Balance brought forward on 1st April 2006	104,297.81
Miscellaneous	4,804.55
Allotment Rents	30.00
Grants and Donations	0.00
Precept 2005/2006	66,000.00
Bank Interest	1,275.51
Customs and Excise - VAT Refunds	1,194.35
Total	177,602.22

<u>Payments</u>	£
Recreation, Parks and Open Spaces	6,282.81
Administration	9,296.46
Donations - Section 137	5,000.00
Miscellaneous -	250.00
Highways/Street Furniture	3,688.75
CCTV - operational costs	3,402.99
Members Allowances	422.02
Sub Total	28,343.03
VAT	1,273.62
Total	29,616.65

<u>Reconciliation Statement</u>	£
Total receipts	177,602.22
Less Total Payments	-29,616.65
Balance	147,985.57

Unity Trust Bank Account - Statement 30th September 2006	148,038.55
Less unrepresented Cheques:	
Ch 800 W. R. Wilson	-17.66
Ch 810 B. Kennedy	-17.66
Ch 813 W. R. Wilson	-17.66
Balance	147,985.57