

## Receipts and Payments Bank Reconciliation

Date	cheque/ Ref	Item	info	VAT	Nett	Total
<b>Receipts</b>						
28.04.16			St Eds BC Precept 2016/17		6000.00	6,000.00
19.06.16			Interest			0.85
19.09.16			Interest			1.33
19.12.16			Interest			0.68
19.03.17			Interest			0.59
<b>Total Receipts</b>					<b>6000.00</b>	<b>6003.45</b>
<b>Payments</b>						
13.05.16	100245	Lisa Gleave	Clerk's Wages 01.04.16 - 30.06.16		£	350.00
13.05.16	100246	Lisa Gleave	Reimbursement for PC/Printer	103.65	518.48	622.13
13.05.16	100247	Lisa Gleave	Clerk's Expenses			47.49
18.05.16	100244	McGregor Services	Grass Cutting March/April 2016	92.00	460.00	552.00
07.07.16	100251	Mike Burt	Reimbursement for AVM refreshments			22.01
07.07.16	100253	Gt Saxham PCC	Grant			100.00
08.07.16	100252	Lisa Gleave	Clerk's Wages 01.07.16 - 30.09.16			350.00
12.07.16	100248	McGregor Services	Grass Cutting May 2016	63.00	315.00	378.00
15.07.16	100254	Little Saxham PCC	Grant			100.00
20.07.16	100249	SALC	Subscriptions 2016/17			127.39
18.08.16	100255	McGregor Services	Grass Cutting June/July 2016	128.00	640.00	768.00
20.09.16	100258	McGregor Services	Grass Cutting August 2016	80.00	400.00	480.00
21.09.16	100259	Came & Company	Insurance Premium			275.00
19.09.16	100256	Lisa Gleave	Clerks wages 01.10.16-31.12.16			350.00
19.09.16	100257	Lisa Gleave	Clerks Expenses 13.05.16-01.09.16			59.95
29.11.16	100260	McGregor Services	Grass Cutting Sept/Oct 2016	98.00	490.00	588.00
02.12.16	100261	CAS	Website Hosting Fee	10.00	50.00	60.00
21.02.17	100262	Lisa Gleave	Clerk's wages 1.1.17-31.3.17			350.00
21.02.17	100264	Lisa Gleave	Expenses 1.9.16 - 16.2.17			31.62
22.03.17	100263	Risby Hall Charity	Annual subscription for Stile magazine			350.00
				<b>574.65</b>	<b>2873.48</b>	<b>5961.59</b>

## Bank Reconciliation

	Online		
01.04.16	Statement	Community Account	992.24
		MoneyManager Account	5798.21
		Uncleared Cheques	
		<b>Effective Opening Balance on 1 April 2016</b>	<b>6,748.59</b>
	Receipts to date		6003.45
	Payments to-date		5961.59
	<b>Closing balance as at 31.03.17</b>		<b>6790.45</b>