

PARTON PARISH COUNCIL					
BANK RECONCILIATION					
Prepared by Mrs Jane Coltman (Clerk/RFO)					
Date 10/10/22					
				Item	Total
BALANCE AS PER BANK STATEMENTS 31/03/2022				£	£
Bank Current Account				18437.31	
					18437.31
RECEIPTS BANKED					
CR	CCC	Bus shelter grant	8000.00		
CR	CBC	Precept	13500.00		
CR	Philipson	Garages	75.00		
CR	ENWL	Wayleaves	7.61		
CR	Nicholson	Garages	25.00		
CR	Manton	Garages	45.00		
CR	Clarke	Garages	75.00		
CR	Morton	Garages	25.00		
				21752.61	
CHEQUES/PAYMENTS OUT					
DD	HSBC	Bank charges	-8.00		
	101354	HMRC	-201.60		
	101353	J Coltman	-806.40		
	101355	J Coltman	-272.92		
DD	CWR	Waste removal	-34.56		
	101352	Parton V Hall	-100.00		
DD	HSBC	Bank charges	-8.00		
	101367	Parton Old F	-300.00		
DD	CWR	Waste removal	-36.78		
	101359	Coltman	-364.47		
	101361	Coltman	-134.82		
DD	HSBC	Bank charges	-12.00		
	101363	McNicholas	-150.00		
	101365	Lowca PC	-137.50		
	101360	HMRC	-91.00		
	101362	P Graham	-350.00		
	101358	CALC	-224.13		
	101357	Airey	-50.00		
	101369	Hardie	-125.00		
	101364	Paterson	-425.00		
	101374	Watson	-68.00		
	101373	Adams	-150.00		
	101368	Lowca PC	-109.41		
DD	CWR	Waste removal	-69.24		
DD	HSBC	Bank charges	-17.50		
	101370	Coltman	-525.50		
	101372	Coltman	-437.52		
	101366	WF Cascade	-14.09		
	101371	HMRC	-131.40		
	101379	BHIB	-243.81		
DD	CWR	Waste removal	-38.96		
	101381	HMRC	-80.40		
DD	HSBC	Bank charges	-17.00		
	101376	Moorhouse	-130.00		
	101375	Wilson	-259.20		
	101377	Bennett	-242.00		
	101382	Coltman	-21.80		
	101380	Coltman	-321.31		
	101378	CALC	-180.00		
DD	CWR	Waste removal	-37.26		
DD	HSBC	Bank charges	-19.00		
DD	ICO		-35.00		
				-6980.58	
STATEMENT BALANCE 12TH SEPTEMBER 2022					33209.34
LESS UNPRESENTED CHEQUES					
Chq. No.	Payee				
101350	B Warren		-150.48		
					-150.48
PLUS RECEIPTS NOT BANKED					
					0.00
NETT BOOK BALANCE AT 10/10/2022					33058.86