

PARTON PARISH COUNCIL					
BANK RECONCILIATION					
Prepared by Mrs Jane Coltman (Clerk/RFO)					
Date 06/11/22					
				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	Donation	-300.00	
DD	CWR	Waste removal		-36.78	
	101359	Coltman	Salary	-364.47	
	101361	Coltman	Expenses	-134.82	
DD	HSBC	Bank charges		-12.00	
	101363	McNicholas	Events	-150.00	
	101365	Lowca PC		-137.50	
	101360	HMRC	PAYE	-91.00	
	101362	P Graham	Stage	-350.00	
	101358	CALC		-224.13	
	101357	Airey	Audit	-50.00	
	101369	Hardie	DJ	-125.00	
	101364	Paterson	Kids ent.	-425.00	
	101374	Watson		-68.00	
	101373	Adams	Singer	-150.00	
	101368	Lowca PC	Insurance	-109.41	
DD	CWR	Waste removal		-69.24	
DD	HSBC	Bank charges		-17.50	
	101370	Coltman	Salary	-525.50	
	101372	Coltman	Expenses	-437.52	
	101366	WF Cascade	Bin bags	-14.09	
	101371	HMRC	PAYE	-131.40	
	101379	BHIB	Insurance	-243.81	
DD	CWR	Waste removal		-38.96	
	101381	HMRC	PAYE	-80.40	
DD	HSBC	Bank charges		-17.00	
	101376	Moorhouse	Jubilee Ent	-130.00	
	101375	Wilson	Toilets	-259.20	
	101377	Bennett	Plants	-242.00	
	101382	Coltman	Expenses	-21.80	
	101380	Coltman	Salary	-321.31	
	101378	CALC	Training	-180.00	
DD	CWR	Waste removal		-37.26	
DD	HSBC	Bank charges		-19.00	
DD	ICO			-35.00	
DD	CWR	Waste removal		-37.26	
DD	HSBC	Bank charges		-9.00	
				-7026.84	
STATEMENT BALANCE 12TH OCTOBER 2022					33163.08
LESS UNPRESENTED CHEQUES					
Chq. No.	Payee				
	101383	Coltman	Salary	-847.01	
	101384	HMRC	PAYE	-211.60	
	101385	Coltman	Expenses	-230.84	
					-1289.45
PLUS RECEIPTS NOT BANKED					
					0.00
NETT BOOK BALANCE AT 06/11/2022					31873.63