

PARTON PARISH COUNCIL				
BANK RECONCILIATION				
Prepared by Mrs Jane Coltman (Clerk/RFO)				
Date 11/12/22				
			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	
CR	EKPC	Training/Bunting	149.00	
				21901.61
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	
DD	CWR	Waste removal	-37.26	
DD	HSBC	Bank charges	-9.00	
DD	CWR	Waste removal	-41.78	
	101385	Coltman	-230.84	
	101383	Coltman	-847.01	
DD	HSBC	Bank charges	-8.00	
	101384	HMRC	-211.60	
			-8366.07	
STATEMENT BALANCE 12TH OCTOBER 2022				31972.85
LESS UNPRESENTED CHEQUES				
Chq. No.	Payee			
	101386	Coltman	Salary	-262.65
	101387	HMRC	PAYE	-65.80
	101388	Coltman	Expenses	-255.58
	101389	Parton Reun	Grant	-50.00
				-634.03
PLUS RECEIPTS NOT BANKED				
				0.00
NETT BOOK BALANCE AT 11/12/2022				31338.82