

**Bank Reconciliation**

<b>Bank Ref:</b> 1200	<b>Date To:</b> 20/07/2015
<b>Bank Name:</b> Current Account Barclays 13282457	<b>Statement Ref:</b> 1200 2015-08-14 01
<b>Currency:</b> Pound Sterling	

**Balance as per cash book at 20/07/2015:**

214,202.38

**Add: Unpresented Payments**

<b>Tran No</b>	<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>£</b>
2184	02/06/2015	100688	Purchase Payment	77.28
2189	10/06/2015	100693	Purchase Payment	2,370.00
2243	17/06/2015	100698	Purchase Payment	5.62
2244	23/06/2015	100699	Purchase Payment	54.06
2246	23/06/2015	100701	Purchase Payment	83.02
2247	30/06/2015	100704	Purchase Payment	691.00
2248	30/06/2015	100705	Purchase Payment	78.20
2249	30/06/2015	100706	Purchase Payment	4,025.34
2250	30/06/2015	100707	Purchase Payment	371.78
2251	30/06/2015	100708	Purchase Payment	870.00
2253	30/06/2015	100711	Purchase Payment	449.40
2254	07/07/2015	100712	Purchase Payment	60.00
2255	07/07/2015	100713	Purchase Payment	875.60
2258	13/07/2015	100714	Purchase Payment	1,659.60
2307	16/07/2015	100715	Purchase Payment	59.87
2309	16/07/2015	100716	Purchase Payment	532.86
2310	16/07/2015	100722	Purchase Payment	47.47
2311	16/07/2015	100717	Purchase Payment	126.75
2312	16/07/2015	100718	Purchase Payment	648.00
2313	16/07/2015	100719	Purchase Payment	245.40
2314	16/07/2015	100720	Purchase Payment	104.75
2315	16/07/2015	100721	Purchase Payment	393.97
2316	16/07/2015	100723	Purchase Payment	1,336.80
2317	16/07/2015	100724	Purchase Payment	135.00
2318	16/07/2015	100725	Purchase Payment	97.60

15,399.37

**Less: Outstanding Receipts**

<b>Tran No</b>	<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>£</b>
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0.00

Date: 14/08/2015  
Time: 13:59:02

**Chandler's Ford Parish Council**  
**Bank Reconciliation**

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<b>Reconciled balance :</b>	229,601.75
<b>Balance as per statement :</b>	<u>229,601.75</u>
<b>Difference :</b>	<u>0.00</u>

<b>Bank Ref:</b> 1200	<b>Date To:</b> 20/08/2015
<b>Bank Name:</b> Current Account Barclays 13282457	<b>Statement Ref:</b> 1200 2015-09-09 01
<b>Currency:</b> Pound Sterling	

**Balance as per cash book at 20/08/2015:** 171,844.15

**Add: Unpresented Payments**

Tran No	Date	Ref	Details	£
2323	21/07/2015	100734	Purchase Payment	2,000.00
2324	21/07/2015	100731	Purchase Payment	1,000.00
2325	21/07/2015	100733	Purchase Payment	2,000.00
2364	04/08/2015	100738	Purchase Payment	409.06
2365	04/08/2015	100740	Purchase Payment	48.00
2366	04/08/2015	100742	Purchase Payment	1,350.00
2367	04/08/2015	100743	Purchase Payment	4,426.42
2368	04/08/2015	100744	Purchase Payment	102.40
2369	04/08/2015	100745	Purchase Payment	277.54
2370	06/08/2015	100746	Purchase Payment	45.18
2371	04/08/2015	100747	Purchase Payment	3,564.00
2374	06/08/2015	100748	Purchase Payment	145.49
2375	06/08/2015	100749	Purchase Payment	56.85
2376	06/08/2015	100750	Purchase Payment	989.66
2380	10/08/2015	100752	Purchase Payment	422.00
2381	10/08/2015	100753	Purchase Payment	8.32
2421	03/08/2015	BACS	hall & smith	94.00
				<u>16,938.92</u>

**Less: Outstanding Receipts**

Tran No	Date	Ref	Details	£
				<u>0.00</u>

**Reconciled balance :** 188,770.57

**Balance as per statement :** 188,770.57

**Difference :** 0.00

*Caroline Kelly*  
11/9/2015

Date: 09/09/2015

Time: 13:27:27

**Chandler's Ford Parish Council**

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**Day Books: Supplier Payments (Summary)**

Date From: 13/07/2015  
DateTo: 09/09/2015

Bank From: 1200  
Bank To: 1200

Transaction From: 1  
Transaction To: 99,999,999

Supplier From:  
Supplier To: ZZZZZZZZ

Bank 1200

Currency Pound Sterling

No	Type	Date	Supplier	Ref	Details	Net £	Tax £	Gross £	B	Bank Rec Date	
2258	PP	13/07/2015	CHANDLER	100714	Purchase Payment	1,659.60	0.00	1,659.60	N		
2306	PP	21/07/2015	EXPRAMA	100730	Purchase Payment	144.95	0.00	144.95	N		
2307	PP	16/07/2015	BT	100715	Purchase Payment	59.87	0.00	59.87	N		
2308	PP	28/07/2015	BRITISHT	D/D	Purchase Payment	64.59	0.00	64.59	N		
2309	PP	16/07/2015	BRITISH4	100716	Purchase Payment	532.86	0.00	532.86	N		
2310	PP	16/07/2015	BRITISH3	100722	Purchase Payment	47.47	0.00	47.47	N		
2311	PP	16/07/2015	CORONAEN	100717	Purchase Payment	126.75	0.00	126.75	N		
2312	PP	16/07/2015	INTEGRAT	100718	Purchase Payment	648.00	0.00	648.00	N		
2313	PP	16/07/2015	SAMSON	100719	Purchase Payment	245.40	0.00	245.40	N		
2314	PP	16/07/2015	TRADEUKA	100720	Purchase Payment	104.75	0.00	104.75	N		
2315	PP	16/07/2015	SPORTSWA	100721	Purchase Payment	393.97	0.00	393.97	N		
2316	PP	16/07/2015	STREETMA	100723	Purchase Payment	1,336.80	0.00	1,336.80	N		
2317	PP	16/07/2015	TOUCAN	100724	Purchase Payment	135.00	0.00	135.00	N		
2318	PP	16/07/2015	XERETEC	100725	Purchase Payment	97.60	0.00	97.60	N		
2319	PP	21/07/2015	COUNTY	100728	Purchase Payment	75.85	0.00	75.85	N		
2320	PP	23/07/2015	COUNTY	100735	Purchase Payment	238.61	0.00	238.61	N		
2321	PP	21/07/2015	ISL	100729	Purchase Payment	81.44	0.00	81.44	N		
2322	PP	23/07/2015	GRANT	100736	Purchase Payment	2,000.00	0.00	2,000.00	N		
2323	PP	21/07/2015	GRANT	100734	Purchase Payment	2,000.00	0.00	2,000.00	N		
2324	PP	21/07/2015	GRANT	100731	Purchase Payment	1,000.00	0.00	1,000.00	N		
2325	PP	21/07/2015	GRANT	100733	Purchase Payment	2,000.00	0.00	2,000.00	N		
2326	PP	21/07/2015	GRANT	100732	Purchase Payment	900.00	0.00	900.00	N		
2328	PP	27/07/2015	WELDMETA	100737	Purchase Payment	60.00	0.00	60.00	N		
2364	PP	04/08/2015	BRITISH2	100738	Purchase Payment	409.06	0.00	409.06	N		
2365	PP	04/08/2015	CHANDLER	100740	Purchase Payment	48.00	0.00	48.00	N		
2366	PP	04/08/2015	CHAPMAN	100742	Purchase Payment	1,350.00	0.00	1,350.00	N		
2367	PP	04/08/2015	EASTLEIG	100743	Purchase Payment	4,426.42	0.00	4,426.42	N		
2368	PP	04/08/2015	ISL	100744	Purchase Payment	102.40	0.00	102.40	N		
2369	PP	04/08/2015	MURRAY	100745	Purchase Payment	277.54	0.00	277.54	N		
2370	PP	06/08/2015	SITESUPP	100746	Purchase Payment	45.18	0.00	45.18	N		
2371	PP	04/08/2015	TKL	100747	Purchase Payment	3,564.00	0.00	3,564.00	N		
2374	PP	06/08/2015	XERETEC	100748	Purchase Payment	145.49	0.00	145.49	N		
2375	PP	06/08/2015	BRITGAS	100749	Purchase Payment	56.85	0.00	56.85	N		
2376	PP	06/08/2015	COLEMAN	100750	Purchase Payment	989.66	0.00	989.66	N		
2379	PP	10/08/2015	WILDING	100751	Purchase Payment	22,241.79	0.00	22,241.79	N		
2380	PP	10/08/2015	WENDAGE	100752	Purchase Payment	422.00	0.00	422.00	N		
2381	PP	10/08/2015	BT1	100753	Purchase Payment	8.32	0.00	8.32	N		
<b>Totals</b>						<b>£</b>	<b>48,040.22</b>	<b>0.00</b>	<b>48,040.22</b>		