

BANK RECONCILIATION - RUSHOCK PARISH COUNCIL 2019/2020
LLOYDS BANK TREASURERS ACCOUNT: 22497268

APRIL

Balance Brought Forward		3401.25
Receipts		
29/04/19	Precept 1st Instalment	1512.50
	Chq. No.	
Payments		
16/04/19	110 Thursfields Solicitors (Village Hall Deed)	1800.00
17/04/19	111 Print Serve Ltd (End of Year Pay Submission)	25.00
Closing Balance		3088.75

MAY

Receipts		
29/05/19	WCC Re-imburement	1400.00
Payments		
28/05/19	114 Zurich Municipal Insurance	257.60
28/05/19	117 Clerks Expenses to 16/05/19	80.95
28/05/19	115 ICO Fee	40.00
30/05/19	116 Internal Audit Fee	55.00
Closing Balance		4055.20

JUNE

Receipts		0.00
Payments		
5/6/2019	113 CALC Subscription	103.93
18/06/19	112 Four Square Magazine	10.00
Closing Balance		3941.27

JULY

Receipts		0.00
Payments		
22/07/19	118 Mr Waldron (Lengthsman Work)	261.25
Closing Balance		3680.02

AUGUST

Receipts		
30/09/19	HMRC Tax Refund	193.04
Payments		0.00
Closing Balance		3873.06

SEPTEMBER

Receipts		
13/09/19	WCC - Lengthsman Re-imburement	261.25
27/09/19	WFDC - Precept 2nd Instalment	1512.50
Payments		
12/9/2019	119 Worcestershire CALC Training - S Davies	30.00

18/09/19	120 WFDC - Election Expenses	26.20	
20/09/19	181 Mr Waldron (Lengthsman Work)	68.75	
Closing Balance			5521.86
OCTOBER			
Receipts			
23/10/19	WCC - Lengthsman Re-imburement	68.75	
Payments			
		0.00	
Closing Balance			5590.61
NOVEMBER			
Receipts			
28/11/19	HMRC VAT Refund	486.78	
Payments			
26/11/19	182 Mrs B J Drew - Salary to 31st March 2020	1196.24	
26/11/19	184 Mrs B J Drew - Expenses incurred re VH	19.25	
29/11/19	183 HMRC Tax Mrs B J Drew	299.00	
Closing Balance			4562.90
DECEMBER			
Receipts			
4/12/2019	Worcestershire County Council (Parish Paths)	180.00	
13/12/19	Worcestershire County Council (Div Funding)	500.00	
Payments			
10/12/2019	185 Mr Waldron - Parish Paths Work	72.00	
10/12/2019	187 Print Serve - Payroll Year Ending 2019/2020	20.00	
Closing Balance			5150.90
JANUARY			
Receipts			
7/1/2020	CHQ 000186 Repaid	108.00	
Payments			
7/1/2020	186 Chemquad Weed Control	108.00	
28/01/2020	188 Clerks Expenses	70.40	
Closing Balance			5080.50
FEBRUARY			
Receipts			
28/02/2020	WCC - Lengthsman Re-imburement	220.00	
Payments			
3/3/2020	191 Rushock PCC	266.30	
4/2/2020	193 Mr Waldron - Lengthsman Work	220.00	
6/2/2020	190 Crib Service Expenses	33.70	
20/02/2020	195 Training	40.00	
28/02/2020	196 Four Square Magazine Subs	10.00	
Closing Balance			4730.50

MARCH

Receipts

27/03/2020	WCC - Lengthsman Re-imbusement	68.75
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Payments

24/03/2020	197 Mr Waldron - Lengthsman Work	68.75
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Closing Balance		4730.50
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