

Groton Parish Council Payments 1st quarter ended 30 June 2017 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
11/05/2017	1	735	Anita Robinson	£71.45		Clerk's expenses Mar-April 2017
11/05/2017	2	736	Anita Robinson	£443.95		Clerk's salary 1/1/17-31/3/17
17/05/2017	3	737	HMRC	£2.40		Tax on clerk's salary
24/05/2017	4	738	SALC	£18.00	£3.00	6 months payroll service to 31/3/17
24/05/2017	5	739	SALC	£19.20	£3.20	Clerk's networking and training 23/3/17
24/05/2017	6	740	SALC	£131.90		Subscription 2017-18
24/05/2017	7	741	SALC	£162.00	£27.00	Annual Internal Audit 2016-17
Totals				£848.90	£33.20	

Bank reconciliation 30/6/17

Balance at bank:			
Balance b/f	£6,811.04	Reserve account	£3,518.57
plus receipts	£2,074.59	Current account	£4,518.16
less payments	£848.90		<u>£8,036.73</u>
Total	<u>£8,036.73</u>	less unpaid cheques	