

# COLTON PARISH COUNCIL

## BANK RECONCILIATION - AS AT 5<sup>th</sup> April 2018

### 1. Cashbook

Balance brought forward 1 <sup>st</sup> April 2017	£12748.77
ADD Receipts to 5 <sup>th</sup> April 2018	£14186.73
LESS Payments to 5 <sup>th</sup> April 2018	£16128.41
<b>Cashbook balance carried forward 5<sup>th</sup> January 2018</b>	<b>£10807.89</b>

### 2. Bank Account

NatWest Bank Current Account 'Colton Parish Council' A/c no. 05216923

**Current Account balance shown at 5<sup>th</sup> April 2018** **£10807.09**(See statement below)

LESS unrepresented cheques due to being signed at Council meeting 26/03/18	
914 – Website hosting	170.64
915 – Expenses	34.30
916 – Travel	40.99
917 – Clerk home office	216.00
918 – Clerk Q4 Wage	1087.63
920 – GDPR training	140.00
921 – Website payment	432.00
922 – Bouth Village Hall	75.00
923 – Finsthwaite Village Hall	30.00
924 – Rusland Reading Rooms	45.00
925 – Lengthsman March	126.00
926 – Defib signage	56.40

**Balance as per cash book at 5<sup>th</sup> April 2018** **£8353.13**

Karen Birch Clerk, Colton Parish Council

Signed (Clerk) ..... Date: 14/05/2018

Signed (by Member other than cheque signatory or Chairman)..... Date: 14/05/2018

**NatWest** Current Account

Summary 5 Mar 2018 to 5 Apr 2018  
Sheet 330

Previous balance	11,425.09
Withdrawn	618.00
Paid in	0.00
<b>New balance</b>	<b>10,807.09</b>

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 05216923  
Branch sort code 01-08-93  
National Westminster Bank Plc

COLTON PARISH COUNCIL

BIC NMBK GB 2L  
IBAN GB15 NMBK 0108 9305 2169 23