

**Buckland Brewer Parish Council**

<b><u>Bank Reconciliation 31/03/2018</u></b>	<b>General Account</b>	<b>Thornhillhead Moor Account</b>	<b>Savings Account</b>	<b>Consolidated</b>
Balance per bank statement 31/03/18	£4,840.86	£11,994.54	£28,143.09	£44,978.49
<b><u>Outstanding Items</u></b>				
<b><u>LESS: Unpresented cheques</u></b>				
TTVS, Annual Membership (100399)	£25.00			£25.00
BB History Group, Hall hires (Battle's Over Events) (100401)	£41.00			£41.00
DALC, CiLCA Cse Part 1 (100402)	£30.00			£30.00
Holmacott Landfill, Crushed Concrete (100406)	£240.00			£240.00
Abbotsham Parish Council, TAP Fund Grant (100407)	£446.00			£446.00
Andrew Paul Beer, Steeping of Hedge (100418)	£979.20			£979.20
Transfer to Savings Account (Bank error)		£10,000.00		£10,000.00
C Bird, Grazing Rights (100083)		£22.50		£22.50
W S Hunkin, Grazing Rights (100084)		£75.00		£75.00
Tom Cole, Grazing Rights (100085)		£360.00		£360.00
S J Andrews, Grazing Rights (100087)		£817.50		£817.50
R Wilson, Grazing Rights (100089)		£187.50		£187.50
V T J Brown, Grazing Rights (100090)		£480.00		£480.00
Mr R G Hill, Grazing Rights (100093)		£15.00		£15.00
Mr S Beer, Grazing Rights (100094)		£30.00		£30.00
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	£1,761.20	£11,987.50	£0.00	£13,748.70
<b>PLUS: Uncleared payments into bank</b>				
Chris Kaminski, Allotment Rent, 13	£15.00			
Mrs Nock, Allotment Rent, 14	£15.00			
Transfer from Thornhillhead Acc. (Bank error)			£10,000.00	
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	£30.00	£0.00	£10,000.00	£10,030.00
Computed balance per cash book 31/03/18	£3,109.66	£7.04	£38,143.09	£41,259.79
Actual balance per cashbook 31/03/18	£3,109.66	£7.04	£38,143.09	£41,259.79

Box