Bank Reconciliation Statement as at 11/01/2018
for Cashbook 2 - Barclays Interest Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Interest Account	31/12/2017		19,681.07
			19,681.07

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		19,681.07

Receipts not Banked/Cleared (Plus)

	0.00	
		0.00
		19,681.07

Balance per Cash Book is :-	**19,681.07**
Difference is :-	**0.00**

Bank Reconciliation Statement as at 08/02/2018
for Cashbook 1 - Barclays Community Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Community Account	31/01/2018		20,377.38
			20,377.38

Unpresented Cheques (Minus)			Amount	
08/02/2018	100525	Essex Assoc of Local Councils	45.00	
08/02/2018	100526	Courtauld Memorial Hall	100.00	
08/02/2018	100527	Courtauld Memorial Hall	107.35	
08/02/2018	100528	C Raczi	195.45	
08/02/2018	100529	T Rootsey	619.44	
				1,067.24
				19,310.14

Receipts not Banked/Cleared (Plus)				
04/12/2017			3.45	
				3.45
				19,313.59
		Balance per Cash Book is :-		19,313.59
		Difference is :-		0.00

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	22,722	22,722	0			100.0%	
1077	Localism Grant	1,673	1,673	0			100.0%	
1090	Interest Received	7	0	(7)			0.0%	
1100	Street Cleaning	909	909	0			100.0%	
1110	Grants Received	355	0	(355)			0.0%	
1900	Misc Receipts	3,737	0	(3,737)			0.0%	1,986
4800	Football Club Rent	0	100	100			0.0%	
	Income :- Receipts	29,402	25,404	(3,998)			115.7%	1,986
6001	less Transfers to earmarked reserve	1,986						
	Movement to/(from) Gen Reserve	27,417						
200	Parks & Open Spaces							
4000	Grass Cutting	1,374	1,320	(54)		(54)	104.1%	
4005	Misc Rec Ground Repairs	690	750	60		60	92.0%	450
4010	Pond Maintenance	0	400	400	400	0	100.0%	
4015	Playground Repairs & Maint	2,636	1,951	(685)		(685)	135.1%	1,950
4020	RoSPA	88	86	(2)		(2)	101.7%	
4101	Maint worker expenses	84	100	16		16	83.5%	
	Parks & Open Spaces :- Indirect Payments	4,871	4,607	(264)	400	(664)	114.4%	2,400
6000	plus Transfers from earmarked reser	2,400						
	Movement to/(from) Gen Reserve	(2,471)						
210	Personnel							
4100	Maint Worker Net Wages	2,004	2,200	196		196	91.1%	
4105	HMRC - PAYE & NI	1,688	2,660	972		972	63.5%	
4110	Clerk & RFO Net Salary	7,076	7,860	784		784	90.0%	
4115	Office Expenses	564	650	86		86	86.7%	
4120	Office Rent (Parish Office)	250	250	0		0	100.0%	
	Personnel :- Indirect Payments	11,582	13,620	2,038	0	2,038	85.0%	0
	Movement to/(from) Gen Reserve	(11,582)						
220	General Expenses							
4205	Rent for Meetings	107	93	(14)	93	(107)	215.4%	
4210	Village Archive Rent Exp etc	108	0	(108)		(108)	0.0%	100
4215	Computer Maint' / New Equipmen	276	800	524		524	34.5%	
4220	Training & Travel	67	300	233		233	22.4%	
4225	Insurance	971	886	(85)		(85)	109.6%	
4230	Audit	400	485	85		85	82.5%	

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4235	Subscriptions	442	460	18		18	96.0%	
4240	Elections Fees	0	200	200		200	0.0%	
4505	Contingency	355	1,500	1,145		1,145	23.7%	
	General Expenses :- Indirect Payments	2,726	4,724	1,998	93	1,905	59.7%	100
6000	plus Transfers from earmarked reser	100						
	Movement to/(from) Gen Reserve	(2,626)						
230	Village Street Lighting							
4300	Street Lighting All costs	761	1,500	739		739	50.7%	
4305	Electricity	993	1,045	52		52	95.0%	
	Village Street Lighting :- Indirect Payments	1,754	2,545	791	0	791	68.9%	0
	Movement to/(from) Gen Reserve	(1,754)						
240	Footpaths							
4400	Footpath Maint	706	200	(506)		(506)	353.0%	
	Footpaths :- Indirect Payments	706	200	(506)	0	(506)	353.0%	0
	Movement to/(from) Gen Reserve	(706)						
250	Chairmans Budget							
4500	Chairman's Budget	131	200	69		69	65.6%	
	Chairmans Budget :- Indirect Payments	131	200	69	0	69	65.6%	0
	Movement to/(from) Gen Reserve	(131)						
260	Grants, Donations & Misc							
4600	Grants & Donations	100	500	400		400	20.0%	
	Grants, Donations & Misc :- Indirect Payments	100	500	400	0	400	20.0%	0
	Movement to/(from) Gen Reserve	(100)						
999	VAT Data							
515	VAT on Payments	1,473	0	(1,473)		(1,473)	0.0%	
	VAT Data :- Indirect Payments	1,473	0	(1,473)	0	(1,473)		0
	Movement to/(from) Gen Reserve	(1,473)						
	Grand Totals:- Receipts	29,402	25,404	(3,998)			115.7%	
	Payments	23,342	26,396	3,054	493	2,561	90.3%	
	Net Receipts over Payments	6,060	(992)	(7,052)				
	plus Transfers from earmarked reser	2,500						
	less Transfers to earmarked reserve	1,986						
	Movement to/(from) Gen Reserve	6,575						

PAYMENTS TO BE APPROVED INCLUDING DIRECT DEBITS PAID SINCE LAST MEETING

Colne Engaine Parish Council

Barclays Community Account

List of Payments made between 12/01/2018 and 08/02/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
12/01/2018	E-On	DD	106.55		electricity
15/01/2018	A&J Lighting	DD	57.89		Monthly maintainence
19/01/2018	EE	DD	28.31		Telephone
08/02/2018	Essex Assoc of Local Councils	100525	45.00		Data Protection briefing
08/02/2018	Courtauld Memorial Hall	100526	100.00		History Hut Rent
08/02/2018	Courtauld Memorial Hall	100527	107.35		Rent for meetings
08/02/2018	C Raczi	100528	195.45		Jan Wages & Expenses
08/02/2018	T Rootsey	100529	619.44		Salary & Office expenses
		Total Payments	1,259.99		

AS PER FINANCIAL REGULATIONS 5.7 PAYMENTS ARISING ON A REGULAR BASIS (UNDERLINED ABOVE) TO BE SIGNED BY 2 MEMBERS.

CLLR 1 .....

CLLR 2 .....

CHAIRMAN'S INITIAL.....