STIFFKEY PARISH COUNCIL **Balanced to Bank Statement issued on 25th May 2016 Page 94**

CASH BOOK (Community Account Number 2 Account) **For May 2016 meeting**

Y/E 31st March 2017

Date	Ref No	Receipt	Payment	Transfers	Balance	Supplier	Detail	Receipt Precept	Cem	Other	Payment Salary	Admin	Lights	Open Spa	Grant	S137	VAT
Bank at 1st April 2016					£7,625.08												
1st April	DD		£65.88			E ON	Electricity						£62.74				£3.14
		£2,500.00			£10,059.20	NCF	Grant (LED)			£2,500.00							
25th April		£2,485.00				NNDC	Precept/Grant	£2,365.00		£120.00							
16th Apr	195		£82.16			T T Jones	Lights Maint.						£68.47				£13.69
	196		£502.00			D Dann	Sal and Exp(Jan-Mar)				£376.20	£125.80					
	197		£442.46			SVH	for insurance								£442.46		
1st May	DD		£63.75		£11,453.83	E ON	Electricity						£60.71				£3.04
31st May	198		£18.00			Glaven Valley Newsle	Clerks advert					£18.00					
	199		£30.00			S Andrew	Internal Audit					£30.00					
	200		£193.44			NNDC	Dog Bins empty							£161.20			£32.24
		£4,985.00	**£1,397.69**					**£2,365.00**		**£2,620.00**	**£376.20**	**£173.80**	**£191.92**	**£161.20**	**£442.46**		**£52.11**
Bank Reconciliation								**£4,985.00**			**£1,397.69**						
In Comm. Bank on 25th May 201			£11,453.83														
In Bus Reserve A/c			£1,692.25														
TOTAL in Bank			**£13,146.08**														