

**DODDINGTON PARISH COUNCIL STATEMENT OF ACCOUNTS – 2016-17**

**Details of Expenditure**

<b>Cheque No.</b>	<b>Date</b>	<b>Particulars</b>	<b>Page</b>	<b>Parish Plan</b>	<b>Streetlight</b>	<b>Salary</b>	<b>Establishment</b>	<b>S137</b>	<b>Other paym</b>	<b>Totals</b>	<b>VAT</b>
500	16/05/2016	R Bason (Salary + Ex's)				£198.87	£12.00			£210.87	
501	16/05/2016	Community Links insurance					£167.97			£167.97	
502	16/05/2016	Cheshire Community Action					£20.00			£20.00	
503	16/05/2016	Chalc affiliation					£177.80			£177.80	
504	16/05/2016	C Moulton – audit					£50.00			£50.00	
505	18/07/2016	R Bason (Salary + Ex's)				£198.87	£12.00			£210.87	
506	18/07/2016	Scottish Power					£79.80			£79.80	
507	19/09/2016	R Bason (Salary + Ex's)				£235.33	£12.00			£247.33	
508	19/09/2016	BDO -audit					£36.00			£36.00	
509	19/09/2016	Cheshire East -School Hire					£50.00			£50.00	
510	19/09/2016	Poppy appeal					£25.00			£25.00	
511	21/11/2016	R Bason (Salary + Ex's)				£235.33	£12.00			£247.33	
512	21/11/2016	CPRE					£36.00			£36.00	
513	16/01/2017	R Bason (Salary + Ex's)				£235.33	£24.00			£259.33	
514											
515	20/03/2017	R Bason (Salary + Ex's)				£235.33	£24.00			£259.33	
516	20/03/2017	Cheshire East -School Hire					£125.00			£125.00	
				£0.00	£0.00	£1,339.06	£863.57	£0.00	£0.00	£2,202.63	£0.00

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BANK RECONCILIATION

From 2015/16		<u>£7,241.00</u>
Receipts		<u>£3,123.00</u>
Payments		<u>-£2,202.63</u>
VAT		<u>£0.00</u>
Balance		<u>£8,161.37</u>
		£8,161.37
Current Account	31/03/2017	<u>£7,614.55</u>
Reserve Account	31/01/2017	<u>£0.00</u>
		<u>£7,614.55</u>
Unpaid Cheques	(deduct)	<u>-£163.00</u>
Reconciled		£7,451.55