

MERTON ACCOUNTS 01 APR 2013 TO 31 MAR 2014

Community Account Transactions

Qtr	Account	Date	Payee/Recipient	Invoice No	Brief Description	Amount	Cheque No Receipt No DD BGC	Balance
b/f	comm	31-Mar-13			B/F			£467.79
q1	comm	08/Apr/13	BDC		precept	£903.00	BGC	£1370.79
q1	comm	08/Apr/13	BDC		grant	£52.68	BGC	£1423.47
q1	comm	12-Jun-13	EON		village hall elec	-£25.39	DD	£1345.40
q1	comm	20-Jun-13	Barclays		B/S Store	-£1.00	charge	£1344.40
q2	comm	10-Jul-13	Came & Co		insurance	-£321.88	#100207	£1022.52
q2	comm	06-Sep-13	EON		village hall elec	-£23.01	DD	£999.51
q2	comm	20-Sep-13	Barclays		B/S Store	-£1.00	charge	£998.51
q3	comm	15-Oct-13	Ray Barnard		chair hire	£35.00	R100040	£1033.51
q3	comm	05-Nov-13	Land Registry		refund	£30.00	R100041	£1063.51
q3	comm	26/Nov/13	Ray Barnard		grass cutting & lock	-£104.00	#100209	£959.51
q3	comm	05-Nov-13	Norfolk ALC		subscription	-£73.44	#100208	£886.07
q3	comm	06-Dec-13	EON		village hall elec	-£25.37	DD	£860.70
q3	comm	20-Dec-13	Parker		bulbs	-£6.00	#100210	£854.70
q3	comm	20-Dec-13	Barclays		B/S Store	-£1.00	charge	£853.70
q4	comm	17-Mar-14			E.ON	-£26.96	DD	£826.74
q4	comm	20-Mar-14			B/S Store	-£1.00	charge	£825.74
						£410.63		

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Business Saver Account Transactions

Qtr	Account	Date	Payee Recipient	Invoice No	Brief Description	Amount	Cheque No Receipt No DD BGC	Balance
b/f	bus sav	31-Mar-13			B/F			£1671.71
q1	bus sav	03-Jun-13	Barclays		gross interest	£0.21	BGC	£1671.92
q2	bus sav	02-Sep-13	Barclays		gross interest	£0.21	BGC	£1672.13
q3	bus sav	02-Dec-13	Barclays		gross interest	£0.21	BGC	£1672.34
q4	bus sav	03-Mar-14	Barclays		gross interest	£0.21	BGC	£1672.55

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BANK RECONCILIATION

Financial Year ending 31st March 2014

Prepared by Rosemary Martin, Clerk to Date: 14th May 2014

Balance per bank statement as at 31st March 2014

Community Account (60629359)	878.42	
Bus Saver B (80836257)	1672.55	
Less any unpresented cheques		
TOTAL		2550.97

Cash Book

Opening Balance 01 April 2013		2139.5	
Add: Receipts in the year	Precept	903	
	Other receipts	118.52	
Less: Payments in the Year	Staff costs	0	
	Other payments	-610.05	
Closing Balance as at 31 TOTAL			2550.97

