

I & E April 2016

Description	Income	Expenditure					Total
		Date	Invoice	Chq No	Net	Vat	
		12-04-16	Mr J Brooks Salary April	bacs	1423.22		1,423.22
Balance b/fwd	183353.57	12-04-16	Mr J Brooks Petty cash	bacs	377.30		377.30
Bank Interest 5/4/16	12.24	12-04-16	Mr J Brooks Ex gratia payment	bacs	50.00		50.00
Half Precept and grant from CEC 5/4/16	46,419.00	12-04-16	Cheshire Pension Fund	bacs	494.62		494.62
		12-04-16	Paul Goodman Associates Ltd	bacs	405.00		405.00
		12-04-16	CHALC	300386	50.00		50.00
		12-04-16	mh-p Internet Ltd	300387	60.00	12.00	72.00
		12-04-16	St John Ambulance	300388	261.80	15.40	277.20
		12-04-16	HMRC Final Quarter 15/16	300389	1415.97		1,415.97
		12-04-16	St Benedict's Primary School Grant	300390	968.40		968.40
		12-04-16	BT Telephone	300391	37.35	7.47	44.82
		12-04-16	BT Internet	300392	108.72	21.74	130.46
							5708.99
	229,784.81						

Bank Reconciliation as at 30/4/15

Income and Expenditure Account

Balance b/fwd	183,353.57
Plus Receipts	46,431.24
Less Payment	5,708.99
	224,075.82

Bank

Current Account	224,403.02
Less unrepresented cheques	277.20 Cheque 300388
	50.00 Cheque 300386
	224,075.82

I & E May 2016

Description	Income	Date	Expenditure Invoice	Chq No	Net	VAT	Total
Balance b/fwd	224,403.02	10-05-16	Mr J Brooks salary May	bacs	1690.60		1,690.60
05/05/2015 Interest	17.19	10-05-16	Mr J Brooks Petty cash	bacs	515.97		515.97
		10-05-16	Cheshire Pension Fund	bacs	608.73		608.73
		10-05-16	P Goodman Planning Consulton	bacs	585.00		585.00
		10-05-16	Paul Redwood Grounds Maintenance	bacs	472.50		472.50
	224,420.21	10-05-16	Nationwide deposit account	300393	75000.00		75000.00
		10-05-16	St Chad's room hire	300394	20.00		20.00
Bank Reconciliation as at 30/5/15		10-05-16	Oakmere Singers	300395	500.00		500.00
Income and Expenditure Account		10-05-16	St Benedict's Primary School	300396	450.00		450.00
		10-05-16	Friends of Stanley Hall Park	300397	500.00		500.00
		10-05-16	Handforth PCC St Chad's	300398	336.14		336.14
		10-05-16	HMRC	300399	1117.12		1117.12
		10-05-16	Eurooffice Ltd	300400	177.52	35.51	213.03
Balance b/fwd	224,075.82	10-05-16	BT Telephone one month	300402	44.81	8.96	53.77
Plus Receipts	17.19						82062.86
Less Payment	82,062.86						
	142,030.15						
Bank							
Current Account	143,647.27						
Less unrepresented cheques	500.00		Cheque No 300397				
	1,117.12		Cheque No 300399				
	142,030.15						
Deposit Account	75,000.00						
Interest 31/5/16	53.63						
	75,053.63						

I & E June 2016

Description	Income	Date	Expenditure	Invoice	Chq No	Net	Vat	Total
		23-06-16	SLCC		300403	318.00		318.00
Balance b/fwd	142,030.15	22-06-16	Zurich Municipal		300404	246.39		246.39
03/06/2016 Interest	10.88		JDH Business Services		300405	275.00	55.00	330.00
		23-06-16	Emerson Management Services LTD		300406	187.50	37.50	225.00
		21-06-16	British Telecom		300407	47.38	9.48	56.86
	142,041.03	22-06-16	HMRC		300408	104.60		104.60
		17-06-16	Paul Redwood Home Assist		bacs	518.60		518.60
		17-06-16	Mr J Brooks		bacs	121.08		121.08
		17-06-16	Mr J Brooks		bacs	350.00		350.00
		17-06-16	Mr A Comiskey Dawson		bacs	419.23		419.23
		17-06-16	Cheshire Pension Fund		bacs	150.15		150.15
								2,839.91 Total

Bank Reconciliation as at 30/6/16

Income and Expenditure Account

Balance b/fwd	142,030.15	
Plus Receipts	10.88	Bank Interest
Less Payments	2,839.91	
	139,201.12	

Bank

Current Account	139,531.12	
Less unrepresented cheques	330.00	chq no. 300405
	139,201.12	

Deposit Account	75,053.63	
Interest 30/06/16	55.52	
	75,109.15	

I & E July 2016

Description	Income		Expenditure				
		Date	Invoice	Chq No	Net	Vat	Total
Balance b/fwd	139,201.12	12-07-16	Wilmslow Grange Primary School	300409			500.00
05/07/16 Interest	11.64	12-07-16	St Mary's Methodist Church	300410			1,000.00
		12-07-16	Surf & Turf Instant Shelters Ltd	300411			350.00 Canceled
		12-07-16	P R Holland	300412			72.00
		12-07-16	SLCC	300413			225.00
		12-07-16	Oak Nurseries	300414		483.48	2,900.88
		12-07-16	HMRC	300415			222.59
		12-07-16	British Telecom	300416		6.21	37.24
		12-07-16	Mr A Comiskey Dawson	bacs			1,768.21
		12-07-16	Mr J Brooks	bacs			387.50
		12-07-16	Cheshire Pension Fund	bacs			520.54
Bank Reconciliation as at 31/7/16							7,983.96
Income and Expenditure							7633.96 Revised Total
Balance b/fwd	139,201.12						
Plus Receipts	4,748.60		VAT reclaim				
	11.64		Bank Interest				
Less Payment	7,633.96						
	136,327.40						
Bank							
Current Account	137,827.40						
Less unpresented cheques	500.00		409				
	1,000.00		410				
	136,327.40						
Deposit Account	75,109.15						
Interest 31/07/16	57.41						
	75,166.56						

I & E August 2016

Description	Income	Date	Expenditure Invoice	Chq No	Net	Vat	Total
Balance b/fwd	136,327.40	18-08-16	Wilmslow Lacrosse Bid	300417			1,000.00
5/8/16 Interest.	11.25	18-08-16	RHS Garden Bid	300418			311.75
		18-08-16	Friends Of Handforth Station	300419			1,000.00
		18-08-16	ChALC	300421			1,071.73
		18-08-16	British Telecom	300422		8.93	53.56
		18-08-16	HMRC	300423			327.19
		18-08-16	British Telecom	300424		23.29	139.76
		18-08-16	Eurooffice	300425		42.74	256.40
		18-08-16	Surf & Turf Instant Shelters	300426		61.50	369.00
		18-08-16	Mobility and Access Group	300427			400.00
Bank Reconciliation as at 31/8/16		18-08-16	Youth Activities Holiday Club	300428			136.80
Income and Expenditure Account		18-08-16	Paul Redwood Home Assist	bacs			548.25
		18-08-16	Mr A Comiskey Dawson	bacs			1,663.61
Balance b/fwd	136,327.40	18-08-16	Cheshire Pension Fund	bacs			520.54
Plus Receipts	11.25	18-08-16	Mr A Comiskey Dawson	bacs			500.00
Less Payment	8,351.08	18-08-16	XLN Telecoms	DD		8.75	52.49
	127,987.57						8,351.08
Bank							
Current Account	131,776.85						
Less unrepresented cheques	500.00	409					
	1,000.00	417					
	311.75	418					
	1071.73	421					
	369.00	426					
	400.00	427					
	136.80	428					
	127,987.57						
Deposit Account	75,166.56						
Interest 31/07/16	57.46						
	75,224.02						

I & E September 2016

Description	Income	Expenditure			Net	Vat	Total
		Date	Invoice	Chq No			
Balance b/fwd	127,987.57	12-09-16	Barns Music Group	300429	754.17	150.83	905.00
50% of the Precept from CEC 1/9/16	42,500.00	12-09-16	HMRC	300430			420.59
Interest 5/9/16	10.16	12-09-16	Emerson Management Services LT	300431	187.5	37.50	225.00
		12-09-16	XLN Telecoms	DD	43.92	8.79	52.71
		18-09-16	Paul Redwood Home Assist	bacs			436.25
		18-09-16	Mr A Comiskey Dawson	bacs			1,570.21
		18-09-16	Cheshire Pension Fund	bacs			520.54
							4130.30 Total

Bank Reconciliation as at 30/9/16

Income and Expenditure Account

Balance b/fwd	127,987.57
Plus Receipts	42,510.16
Less Payment	4,130.30
	166,367.43

Bank

Current Account	166,867.43	
Less unrepresented cheques	500.00	409
	166,367.43	

Deposit Account	75,224.02
Interest 30/09/16	45.85
	75,269.87

I & E October 2016

Description	Income		Date	Expenditure		Chq No	Net	Vat	Total
				Invoice					
Balance b/fwd	166,367.43		11-10-16	ChALC		300432			30.00
Interest 05/10/2015	13.89		11-10-16	BDO		300433	330.00	66.00	396.00
			11-10-16	HMRC		300434			506.99
			11-10-16	RBL Poppy Appeal		300435			35.00
			11-10-16	Pandora Technologies		300436	2,075.00	415.00	2,490.00
			11-10-16	Moore Secure		300437	4,775.00	955.00	5,730.00
			11-10-16	XLN Telecoms		DD	34.10	6.82	40.92
			18-10-16	Paul Redwood Home Assist		bacs			462.70
			18-10-16	Mr A Comiskey Dawson		bacs			1,483.81
			18-10-16	Cheshire Pension Fund		bacs			520.54
									11,695.96

Bank Reconciliation as at 31/10/16

Income and Expenditure Account

Balance b/fwd	166,367.43	
Plus Receipts	13.89	
Less Payment	11,695.96	
	154,685.36	

Bank

Current Account	160,445.36	
Less unrepresented cheques	30.00	432
	5,730.00	437
	154,685.36	

Deposit Account	75,269.87	
Interest 31/10/16	41.56	
	75,311.43	

I & E November 2016

Income		Expenditure					
Description		Date	Invoice	Chq No	Net	Vat	Total
Balance b/fwd	154,685.36	08-11-16	BT	300438	62.95	6.59	69.54
		08-11-16	MH-P	300439	630.00	126.00	756.00
Interest 04/11/2016	12.64	08-11-16	Paul Goodman Associates	300440			3,150.00
		08-11-16	HMRC	300441			506.79
		08-11-16	Oak Nurseries	300442	2,417.40	483.48	2,900.88
		08-11-16	Eurooffice	300443	121.91	24.39	146.30
		08-11-16	ChALC	300444			240.00
		30-11-16	XLN Telecoms	DD	38.23	7.65	45.88
		18-11-16	Paul Redwood Home Assist	bacs			389.75
		18-11-16	Mr A Comiskey Dawson	bacs			1,531.02
		18-11-16	Cheshire Pension Fund	bacs			540.10
							10276.26

Bank Reconciliation as at 30/11/16

Income & Expenditure Account

Balance b/fwd	154,685.36	
Plus Receipts	12.64	
Less Payment	10,276.26	
	144,421.74	

Bank

Current Account	150,151.74	
Less unrepresented cheques	5,730.00	432
	144,421.74	

Deposit Account	75,311.43	
Interest 30/11/16	40.23	
	75,351.66	

Total

I & E December 2016

Description	Income	Date	Expenditure Invoice	Chq No	Net	Vat	Total
Balance b/fwd	144,421.74	13-12-16	Zurich Municipal	300445			32.61
Interest	N/A	13-12-16	Chaplins Entertainment	300446	1,279.00	255.80	1534.80
		13-12-16	Eurooffice	300447	187.25	24.32	211.57
		13-12-16	HMRC	300448			573.61
		13-12-16	ICO	300449			35.00
		13-12-16	Emerson Management Services Ltd	300450	187.50	37.50	225.00
		18-12-16	Mr A Comiskey Dawson	bacs			1,530.82
		14-12-16	Mr A Comiskey Dawson	bacs			390.00
		18-12-16	Mr Paul Redwood	bacs			715.75
		18-12-16	Cheshire Pension Fund	bacs			540.60
		30-12-16	XLN Telecoms	DD	135.60	27.12	162.72
							5,952.48

Bank Reconciliation as at 31/12/16
Income and Expenditure Account

Balance b/fwd	144,421.74	
Plus Receipts	-	
Less Payment	5,952.48	
	138,469.26	

Bank

Current Account	144,199.26	
Less unresented cheques	5,730.00	432
	138,469.26	

Deposit Account	75,351.66	
Interest 31/12/16	38.81	
	75,390.47	

I & E January 2017

Income		Expenditure					
Description		Date	Invoice	Chq No	Net	Vat	Total
Balance b/fwd	138,469.26	10-01-17	MH-P Internet Ltd	300451	120.00	24.00	144.00
Interest Jan 17	N/A	10-01-17	LITE	300452	7,922.00	1,584.40	9986.40
		10-01-17	HMRC	300453			540.10
		10-01-17	Handforth Parish Council	300454			75,000.00
		18-01-17	Mr A Comiskey Dawson	bacs			1,531.02
		18-01-17	Mr Paul Redwood	bacs			516.75
		18-01-17	Cheshire Pension Fund	bacs			540.60
		30-01-17	XLN Telecoms	DD	42.53	8.50	51.03
							£ 88,309.90

Bank Reconciliation as at 31/1/2017

Income and Expenditure Account

Balance b/fwd	138,469.26
Plus Receipts	-
Less Payment	88,309.90
	£ 50,159.36

BANK

Current account	130,889.36	
Less unrepresented cheques	5,730.00	432
	75,000.00	454
	50,159.36	
Deposit Account	75,390.47	
Interest 31/01/17	32.02	
	75,422.49	

I & E February 2017

Income		Expenditure					
Description		Date	Invoice	Chq No	Net	Vat	Total
Balance b/fwd	50,159.36	14-02-17	ANSA	300455	621.67	124.33	746.00
Interest	N/A	14-02-17	The Leaflet Team	300456			932.50
		14-02-17	HMRC	300457			540.30
		14-02-17	Eurooffice	300458	100.95	20.20	121.15
		14-02-17	Pandora Technologies	300459	18.50	3.70	22.20
		14-02-17	JDH Business Services	300460	288.00	57.60	345.60
		17-02-17	Mr A Comiskey Dawson	bacs			1,530.82
		17-02-17	Mr A Comiskey Dawson	bacs			277.95
		17-02-17	Mr Paul Redwood	bacs			1,119.50
		17-02-17	Cheshire Pension Fund	bacs			540.60
		28-02-17	XLN Telecoms	DD	50.40	10.08	60.48
							£ 6,237.10

Bank Reconciliation as at 28/2/16

Income and Expenditure Account

Balance b/fwd	50,159.36
Plus Receipts	-
Less Payment	6,237.10
	43,922.26

BANK

Current Account	44,267.86
Less unrepresented cheques	345.60
	43,922.26

CURRENT BANK ACCOUNT 2 BARCLAYS

Current Account Opened 25/01/2017	-
Deposit Chq from HPC CoOp Account	75,000.00
Deposit Chq from Xmas Lights Donation	50.00
Deposit Cash from Pantomime receipts	123.50
Account Balance	75,173.50
Deposit Account	75,422.49
Interest 31/02/17	28.93
	75,451.42

I & E March 2017

Income		Expenditure					
Description		Date	Invoice	Chq No	Net	Vat	Total
Balance b/fwd	43,922.26	14-03-17	ANSA	300461			2376.00
Interest	N/A	14-03-17	Chaplains Entertainment	300462	400.00	80.00	480.00
		14-03-17	HMRC	300463			540.30
		14-03-17	Eurooffice	300464	141.82	28.37	170.19
		14-03-17	Emerson Management Services	300465	187.50	37.50	225.00
		14-03-17	Hampers of Hope	300466			995.80
		14-03-17	Hampers of Hope	300467			60.00
		14-03-17	Broxap	300468	775.00	155.00	930.00
		17-03-17	Mr A Comiskey Dawson	bacs			1,530.82
		17-03-17	Mr A Comiskey Dawson	bacs			205.30
		17-03-17	Mr Paul Redwood	bacs			1,100.28
		17-03-17	Cheshire Pension Fund	bacs			540.60
		31-03-17	XLN Telecoms	DD	48.75	9.75	58.50
							£ 9,212.79

Bank Reconciliation as at 31/3/17

Income and Expenditure Account

Balance b/fwd	43,922.26
Plus Receipts	-
Less Payment	9,212.79
	34,709.47

BANK

Current Account	34,709.47
Less unrepresented cheques	-

CURRENT BANK ACCOUNT 2 BARCLAYS

Current Account 01/03/2017	75,173.50
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