

**Clent Parish Council**  
**Reconciliation Detail**  
**Bank of Scotland, Period Ending 31/03/2019**

|  | <u>Type</u>      | <u>Date</u> | <u>Num</u> | <u>Name</u>                 | <u>Clr</u> | <u>Amount</u>            | <u>Balance</u>          |
|--|------------------|-------------|------------|-----------------------------|------------|--------------------------|-------------------------|
| Beginning Balance                      |                  |             |            |                             |            |                          | 52,997.76               |
| <b>Cleared Transactions</b>            |                  |             |            |                             |            |                          |                         |
| <b>Cheques and Payments - 8 items</b>  |                  |             |            |                             |            |                          |                         |
|  | Bill Pmt -Cheque | 01/03/2019  | Debit      | Tromans Eggs                | √          | -450.00                  | -450.00                 |
|  | Bill Pmt -Cheque | 18/03/2019  | 011534     | HM Revenue & Customs        | √          | -2,009.41                | -2,459.41               |
|  | Bill Pmt -Cheque | 18/03/2019  | 011542     | Bromsgrove District Council | √          | -1,242.13                | -3,701.54               |
|  | Bill Pmt -Cheque | 18/03/2019  | 011538     | Steve Bubb                  | √          | -1,000.00                | -4,701.54               |
|  | Bill Pmt -Cheque | 18/03/2019  | 011537     | Kidwells Solicitors         | √          | -264.00                  | -4,965.54               |
|  | Bill Pmt -Cheque | 18/03/2019  | 011541     | Bromsgrove District Council | √          | -60.00                   | -5,025.54               |
|  | Bill Pmt -Cheque | 18/03/2019  | 011540     | Clent Parish Hall Trustees  | √          | -47.50                   | -5,073.04               |
|  | Bill Pmt -Cheque | 21/03/2019  | Debit      | Scottish Power              | √          | -36.00                   | -5,109.04               |
| Total Cheques and Payments             |                  |             |            |                             |            | <u>-5,109.04</u>         | <u>-5,109.04</u>        |
| Total Cleared Transactions             |                  |             |            |                             |            | <u>-5,109.04</u>         | <u>-5,109.04</u>        |
| Cleared Balance                        |                  |             |            |                             |            | -5,109.04                | 47,888.72               |
| <b>Uncleared Transactions</b>          |                  |             |            |                             |            |                          |                         |
| <b>Cheques and Payments - 11 items</b> |                  |             |            |                             |            |                          |                         |
|  | Bill Pmt -Cheque | 18/02/2019  | 011532     | E Sheppard                  |            | -115.20                  | -115.20                 |
|  | Bill Pmt -Cheque | 18/03/2019  | 011545     | E Sheppard                  |            | -669.48                  | -784.68                 |
|  | Bill Pmt -Cheque | 18/03/2019  | 011539     | Kevin Smith                 |            | -500.00                  | -1,284.68               |
|  | Bill Pmt -Cheque | 18/03/2019  | 011544     | E Sheppard                  |            | -157.90                  | -1,442.58               |
|  | Bill Pmt -Cheque | 18/03/2019  | 011543     | CPRE                        |            | -36.00                   | -1,478.58               |
|  | Bill Pmt -Cheque | 27/03/2019  | 011549     | Tromans Eggs                |            | -1,095.00                | -2,573.58               |
|  | Bill Pmt -Cheque | 27/03/2019  | 011546     | J Heritage                  |            | -1,008.00                | -3,581.58               |
|  | Bill Pmt -Cheque | 27/03/2019  | 011547     | CLR Law                     |            | -420.00                  | -4,001.58               |
|  | Bill Pmt -Cheque | 27/03/2019  | 011548     | Viking Direct               |            | -23.86                   | -4,025.44               |
|  | Bill Pmt -Cheque | 31/03/2019  | 011535     | Ruth Mullett                |            | -8,976.00                | -13,001.44              |
|  | Bill Pmt -Cheque | 31/03/2019  | 011536     | Ruth Mullett                |            | -4,290.00                | -17,291.44              |
| Total Cheques and Payments             |                  |             |            |                             |            | <u>-17,291.44</u>        | <u>-17,291.44</u>       |
| Total Uncleared Transactions           |                  |             |            |                             |            | <u>-17,291.44</u>        | <u>-17,291.44</u>       |
| Register Balance as of 31/03/2019      |                  |             |            |                             |            | <u>-22,400.48</u>        | <u>30,597.28</u>        |
| <b>Ending Balance</b>                  |                  |             |            |                             |            | <u><b>-22,400.48</b></u> | <u><b>30,597.28</b></u> |