

**I & E April 2015**

Description	Income	Date	Expenditure Invoice	Chq No	Net	Vat	Total
		14-04-15	Mr D Thompson (Grounds maintenance)	300322	800.00	0.00	800.00
Balance b/fwd	172442.16	14-04-15	Mr J Brooks Clerk's salary (April)	300323	1,401.95	0.00	1,401.95
Bank Interest 2/4/15	24.21	14-04-15	Cheshire Pension Fund	bacs	471.61	0.00	471.61
Half Precept and grant from CEC 8/4/15	50,338.00	14-04-15	Mr J Brooks Petty Cash	300324	80.49		80.49
		14-04-15	Hampers of Hope	300325	105.79	105.79	105.79
		14-04-14	mh-p Internet Ltd	300326			91.18
		14-04-15	Wilmslow Grange PS Grant	300327	1,000.00	0.00	1,000.00
		14-04-15	Income Tax and NI Final Quarter 2014/15	300328	1,420.03	0.00	1,420.03
		14-04-15	Mr J Brooks Clerk's salary (May)	300329	1,401.95	0.00	1,401.95
		14-04-15	Cheshire Pension Fund	bacs	471.59	0.00	471.59
		14-04-15	Mr D Thompson (Grounds maintenance)	300330	800.00	0.00	800.00
		14-04-15	BT Telephone 1 month	300331			32.52
		14-04-15	BT Internet 3 months	300332			125.96
	<b>222,804.37</b>				2,059.84	105.79	<b>8,203.07</b>

**Bank Reconciliation as at 30/4/15**

**Income and Expenditure Account**

Balance b/fwd	172,442.16
Plus Receipts	50,362.21
Less Payment	8,203.07
	<b>214,601.30</b>

**Bank**

Current Account	218,380.63
Less unrepresented cheques	105.79 Cheque 300325
	1,000.00 Cheque 300327
	1,401.95 Cheque 300329
	471.59 bacs Cheshire Pension Fund
	800.00 Cheque 300330
	<b>214,601.30</b>

**I & E May 2015**

Description	Income	Date	Expenditure	Chq No	Net	Vat	Total
Balance b/fwd	214,601.30	27-05-14	Zurich Insurance	bacs			238.50
05/05/2015 Interest	30.12						
26/5/15 VAT refund	2,558.99						
	<b>217,190.41</b>				0.00	0.00	<b>238.50</b>

**Bank Reconciliation as at 30/5/15**

**Income and Expenditure Account**

Balance b/fwd	214,601.30
Plus Receipts	2,589.11
Less Payment	238.50
	<b>216,951.91</b>

**Bank**

Current Account	216,951.91
Less unrepresented cheques	
	<b>216,951.91</b>

**I & E June 2015**

Description	Income	Date	Invoice	Chq No	Net	Vat	Total
		16-06-15	Croftland nursery (Summer planting)	300333	970.00	0.00	970.00
Balance b/fwd	216,951.91	17-06-15	Emersons (Garage rent)	bacs	187.50	37.50	225.00
05/06/2015 Interest	35.38	17-06-15	JHD Internal Audit	bacs	238.00	47.60	285.60
		17-06-15	Mr D Thompson (Grounds maintenance)	bacs	400.00	0.00	400.00
		17-06-15	MH_P Ltd (HPC Website)	bacs	655.00	131.00	786.00
		17-06-15	Mr J Brooks (Clerk's salary)	bacs	1,401.75	0.00	1,401.75
		17-06-15	Paul Goodman (Planning consultant)	bacs	1,665.00	0.00	1,665.00
		17-06-15	HCWMF (War memorial)	bacs	5,000.00	0.00	5,000.00
		17-06-15	Cheshire Pension Fund	bacs	471.59	0.00	471.59
		18-06-15	HCWMF (War memorial)	bacs	3,750.00	0.00	3,750.00
		19-06-15	HCWMF (War memorial)	bacs	3,750.00	0.00	3,750.00
	<b>216,987.29</b>				17,518.84	216.10	<b>18,704.94</b>

**Bank Reconciliation as at 30/6/15**

**Income and Expenditure Account**

Balance b/fwd	216,951.91
Plus Receipts	35.38
Less Payments	18,704.94
	<b>198,282.35</b>

**Bank**

Current Account	199,252.35
Less unrepresented cheques	970.00 Cheque no 300333
	<b>198,282.35</b>

**I & E July 2015**

Description	Income	Date	Expenditure Invoice	Chq No	Net	Vat	Total
Balance b/fwd	198,282.35	15-07-15	Mr D Thompson Grounds Maintenance	bacs	700.00	0.00	700.00
03/07/15 Interest	24.09	15-07-15	Handforth Scouts Grant	bacs	1,000.00	0.00	1,000.00
		15-07-15	HMRC Tax & NI First Quarter	bacs	1,153.05	0.00	1,153.05
		15-07-15	Mr J Brooks Clerk's salary & Petty Cash	bacs			1,624.54
		15-07-15	Cheshire pension Fund	Bacs	471.59	0.00	471.59
		14-07-15	St Bebedicts School Grant	300334	1,000.00	0.00	1,000.00
		14-07-15	Hampers of Hope	300335	705.34	0.00	705.34
		14-07-15	SLCC Subscription	300336			187.00
		14/17/15	Amberol hanging baskets	300337			283.20
		14-07-15	CHALC Training	300338	100.00	0.00	100.00
	<b>198,306.44</b>						<b>7,224.72</b>

**Bank Reconciliation as at 31/7/15**

**Income and Expenditure**

Balance b/fwd	198,282.35
Plus Receipts	24.09
Less Payment	7,224.72
	<b>191,081.72</b>

**Bank**

Current Account	194,327.26
Less unrepresented cheques	970.00 Cheque no 300333
	1,000.00 Cheque no 300334
	705.34 Cheque no 300335
	187.00 Cheque no 300336
	283.20 Cheque no 300337
	100.00 Cheque no 300338
	<b>191,081.72</b>

**I & E August 2015**

Description	Income	Date	Expenditure Invoice	Chq No	Net	Vat	Total
Balance b/fwd	191,081.72	28-07-15	CEC Office Rent	300339			3,897.00
5/8/15 Interest.	13.31	28-07-15	CEC Youth Services Fishing Competition	300340	165.00	0.00	165.00
		03-08-15	Wilmslow High School	300341	180.00	0.00	180.00
		11-08-15	BT Telephone (One month)	300342			38.18
		13-12-15	Mr D Thompson Grounds maintenance	bacs	400.00	0.00	400.00
		18-08-15	Mr J Brooks Clerk's salary	bacs	140.95	0.00	1,401.95
		18-08-15	Cheshire Pension Fund	bacs	471.59	0.00	471.59
	<b>191,068.41</b>				165.00	0.00	<b>6,553.72</b>

**Bank Reconciliation as at 31/8/15**

**Income and Expenditure Account**

Balance b/fwd	191,081.72
Plus Receipts	13.31
Less Payment	6,553.72
	<b>184,541.31</b>

**Bank**

Current Account	185,721.31
Less unrepresented cheques	1,000.00 Cheque No 300334
	180.00 Cheque No 300341
	<b>184,541.31</b>

**I & E September 2015**

Description	Income	Expenditure		Chq No	Net	Vat	Total
		Date	Invoice				
Balance b/fwd	184,541.31	09-09-15	Mr J Brooks (Petty cash)	bacs			462.08
50% of the Precept from CEC 1/9/15	42,500.00	09-09-15	Mr D Thompson	bacs	500.00	0.00	500.00
Interest 5/9/15	11.72	09-09-15	Paul Goodman Associates	bacs			720.00
		14-09-15	Mr J Brooks Clerk's salary	bacs	1401.95	0.00	1,401.95
		14-09-15	Cheshire Pension Fund	bacs	471.59	0.00	471.59
		08-09-15	Amberol	300343			930.00
		08-09-15	Croftland Nursery	300344	200.00	0.00	200.00
		08-09-15	Emerson management Services	300345			225.00
		08-09-15	BT	300346			40.68
		08-09-15	BDO	300347			360.00
	<b>227,053.03</b>						<b>5,311.30</b>

**Bank Reconciliation as at 30/9/15**

**Income an Expenditure Account**

Balance b/fwd	184,541.31
Plus Receipts	42,500.00
	11.72
Less Payment	5,311.30
	<b>221,741.73</b>

**Bank**

Current Account	<b>221,741.73</b>
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**I & E October 2015**

<b>Income</b>		<b>Expenditure</b>					
Description		Date	Invoice	Chq No	Net	Vat	Total
Balance b/fwd	221,741.73	13-10-15	St Chad's Church Grant	300349	1,000.00	0.00	1,000.00
Interest 03/10/2015	13.38	13-10-15	Handforth Tennis Club grant	300350	920.00	0.00	920.00
		13-10-15	CEC Youth workers	300351			427.92
		13-10-15	HMRC Tax & NI second quarter	300352	1,153.25	0.00	1,153.25
		13-10-15	Wilmslow TC Training	300353	80.00	0.00	80.00
		13-10-15	Hampers of Hope	300354	367.15	0.00	367.15
		13-10-15	BT telephone 1 month	300355			37.32
		13-10-15	BT Internet 3 months	300356			130.46
		13-10-15	St John Ambulance training	300357	184.80	0.00	184.80
		16-10-15	Mr J Brooks Salary & petty cash	bacs			1,901.75
		16-10-15	Cheshire Pension Fund	bacs	471.59	0.00	471.59
		22-10-15	Mr D Thompson grounds maintenance	bacs	400.00	0.00	400.00
	<b>221,755.11</b>						<b>7,074.24</b>

**Bank Reconciliation as at 31/10/15**

**Income and Expenditure Account**

Balance b/fwd	221,741.73
Plus Receipts	13.38
Less Payment	7,074.24
	<b>214,680.87</b>

**Bank**

Current Account	216,128.02
Less unrepresented cheques	1,000.00 Cheque no 300349
	80.00 Cheque no 300353
	367.15 Cheque no 300354
	<b>214,680.87</b>

**I & E November 2015**

Description	Income	Date	Expenditure Invoice	Chq No	Net	Vat	Total
Balance b/fwd	214,680.87	10-11-15	Friends of Stanley Hall Park	300358	1,000.00	0.00	1,000.00
		10-11-15	Chaplins Pantomime	300359			1,432.80
Interest 05/11/2015	14.85	10-11-15	Oak Nurseries (winter planting)	300360			2,719.32
		11-11-15	mh-p Internet Ltd	300361			756.00
		10-11-15	Chalc training	300362	90.00	0	90.00
		10-11-15	Mr R Holland	300363	72.00	0.00	72.00
		10-11-15	BT telephone 1 month	300064			32.39
		18-11-15	Mr D Thompson	bacs	400.00	0.00	400.00
		11-11-15	Mr P Goodman	bacs	3,780.00	0.00	3780.00
		11-11-15	Mr J Brooks Salary & petty cash	bacs			1835.88
		18-11-15	Cheshre Pension Fund	bacs	471.59		471.59
		25-11-15	Mr J Brooks petty cash	bacs			500.00
	<b>214,695.72</b>						<b>13089.98</b>

**Bank Reconciliation as at 30/11/15**

**Income & Expenditure Account**

Balance b/fwd	214,680.87
Plus Receipts	14.85
Less Payment	13,089.98
	<b>201,605.74</b>

**Bank**

Current Account	205,757.86
Less unrepresented cheques	1,432.80 Cheque no 300359
	2,719.32 Cheque no 300360
	<b>201,605.74</b>



**I & E December 2015**

Description	Income	Date	Expenditure Invoice	Chq No	Net	Vat	Total
Balance b/fwd	201,605.74	08-12-15	Lindow Scouts	300366	400.00	0.00	400.00
Interest 04/12/2015	12.52	08-12-15	ANSA Hanging baskets	300367			859.20
Pantomime sales	190.50	08-12-15	Eurooffice office supplies	300368			390.66
Refund on goods returned	55.72	08-12-15	Spectacular Fireworks	300369	1,100.00	0.00	1,100.00
		08-12-15	Hampers of Hope	300370	190.29	0.00	190.29
		08-12-15	Emersons Ltd garage rent	300371			225.00
		08-12-15	Mr J Brooks Clerk's salary	bacs	1,401.75	0.00	1,401.75
		08-12-15	Mr J Brooks (Petty cash)	bacs			752.56
		08-12-15	Cheshire Pension Fund	bacs	471.59		471.59
		08-12-15	Mr D Thompson Grounds maintenance	bacs	400.00		400.00
		08-12-15	BT Telephone (One month)	300372	34.32	6.86	41.18
	<b>201,864.48</b>				<b>3,997.95</b>	<b>0.00</b>	<b>6,232.23</b>

**Bank Reconciliation as at 30/12/15  
Income and Expenditure Account**

Balance b/fwd	201,605.74
Plus Receipts	12.52
	190.50
	55.72
Less Payment	6,232.23
	<b>195,632.25</b>

**Bank**

Current Account	199,610.77	
Less unpresented cheques	2,719.32	Cheque no 300360
	400.00	Cheque no 300366
	859.20	Cheque no 300367
	<b>195,632.25</b>	

**I & E January 2016**

<b>Income</b>		<b>Expenditure</b>					
Description		Date	Invoice	Chq No	Net	Vat	Total
Balance b/fwd	195,632.25	12-01-16	Mr J Brooks Clerk's salary	bacs			1,401.95
Interest 5/1/16	13.25	12-01-16	Mr J Brooks (Petty cash)	bacs			155.51
		12-01-16	Cheshire pension Fund	bacs			471.59
		12-01-16	HMRC Tax & NI Third Quarter	300373			1,153.45
		12-01-16	Information Commissioner Registration	300374			35.00
		12-01-16	BT Telephone one month	300375		5.85	35.11
		12-01-16	BT Internet three months	300376		21.74	130.46
	<b>195,645.50</b>				0.00	27.59	<b>3,383.07</b>

**Bank Reconciliation as at 31/1/2016**

**Income and Expenditure Account**

Balance b/fwd	195,632.25
Plus Receipts	13.25
Less Payment	3,383.07
	<b>192,262.43</b>

**BANK**

Current account	<b>192,262.43</b>
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**I & E February 2016**

<b>Income</b>		<b>Expenditure</b>					
Description		Date	Invoice	Chq No	Net	Vat	Total
Balance b/fwd	192,262.43	09-02-16	Mr J Brooks Clerk's salary	bacs			1,401.75
Interest 5/2/16	12.42	09-02-16	Mr J Brooks Petty cash	bacs			17.66
		09-02-16	Cheshire pension Fund	bacs			471.59
		09-02-16	ANSA Christma tree	300377			692.39
		09-02-16	mh-p Internet Ltd	300378			18.00
		09-02-16	BT Telephone (one month)	300379			46.15
		09-02-16	CHALC Planning Training	300380			150.00
	<b>192,274.85</b>				0.00	0.00	<b>2,797.54</b>

**Bank Reconciliation as at 29/2/16**

**Income and Expenditure Account**

Balance b/fwd	192,262.43
Plus Receipts	12.42
Less Payment	2,797.54
	<b>189,477.31</b>

**BANK**

Current Account	189,627.31
Less unrepresented cheques	150.00 Cheque No 300380
	<b>189,477.31</b>

**I & E March 2016**

<b>Income</b>		<b>Expenditure</b>					
Description		Date	Invoice	Chq No	Net	Vat	Total
Balance b/fwd	189,477.31	08-03-16	Mr J Brooks March Salary	bacs			1,826.52
Interest 4/3/16	10.99	08-03-16	Mr J Brooks Petty cash	bacs			88.59
		08-03-16	Cheshire Pension Fund	bacs			645.56
		08-03-16	Paul Goodman Associates Ltd	bacs			720.00
		08-03-16	Chaplins Entertainment Ltd Panto 2016	300381			240.00
		08-03-16	CEC Office rent July 15 to April 16	300382			2,165.00
		08-03-16	Emersons Garage rent 3 months	300383			225.00
		08-03-16	Moore Secure Timers for Christmas Lights	300384			175.50
		08-03-16	BT Telephone One month	300385			48.56
	<b>189,488.30</b>				0.00	0.00	<b>6,134.73</b>

**Bank Reconciliation as at 31/3/16**

**Income and Expenditure Account**

Balance b/fwd	189,477.31
Plus Receipts	10.99
Less Payment	6,134.73
	<b>183,353.57</b>

**BANK**

Current Account	183,353.57
Less unrepresented cheques	-
	<b>183,353.57</b>