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| **PAPER 2** | **IDE PARISH COUNCIL**  **For presentation at the meeting held on Wednesday**  **19 September 2018** |  |  |  |
| **Bank reconciliation** |  |  |  | **4849.18** |
| 02/07/2018 | TonkinCemetery/green |  | 115.00\* | 4734.18 |
| 02/07/2018 | Water rates |  | 9.86 | 4724.32 |
| 05/07/2018 | HMRC Clerk Tax |  | 100.00\* | 4624.32 |
| 12/07/2018 | Allotment (Blundell) | 27.00 |  | 4651.32 |
| 12/07/2018 | Allotment (Ives) | 27.00 |  | 4678.32 |
| 13/07/2018 | Allotment (Tiley) | 27.00 |  | 4705.32 |
| 13/07/2018 | Allotment (Tysoe) | 27.00 |  | 4732.32 |
| 24/07/2018 | I Liversage (July Sals) |  | 133.37\* | 4598.95 |
| 27/07/2018 | Tonkin/Green/Cemetery |  | 115.00\* | 4483.95 |
| 27/07/2018 | DALC course (M Thomas) |  | 30.00 | 4453.95 |
| **Bank Reconcillation** |  |  |  | **4453.95** |
| **Date** | **Supplier** | **Income** | **Expenditure** | **Totals** |
| 03/08/2018 | B Ervine (walk cards) |  | 315.00\* | 4138.95 |
| 03/08/2018 | Office supplies |  | 87.98 | 4050.97 |
| 10/08/2018 | Allotment (Black/Houghton | 54.00 |  | 4104.97 |
| 28/08/2018 | I Liversage (Aug Sals) |  | 135.87\* | 3969.10 |
| **Bank Reconcillation** |  |  |  | **3969.10** |
| 05/09/18 | BT Website fee |  | 28.80 | 3940.30 |
| 05/09/18 | Tonkin/Cemetery/Green |  | 115.00\* | 3825.30 |
| 05/09/18 | Hawthorns (payroll cost) |  | 63.00 | 3762.30 |
| 05/09/18 | ICO registration |  | 35.00 | 3727.30 |
| 06/09/18 | Transfer to PCO a/c |  | 500.00\* | 3227.30 |
| 06/09/18 | Transfer Weir Meadow a/c |  | 500.00\* | 2727.30 |
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**OTHER ACCOUNTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Accounts** | **B/forward** | **Income/donations** | **Expenditure** | **Totals** |
| Deposit account | 698.06 | 00.03 |  | 698.09 |
| Comm Orchard | 500.00 | 200.00 |  | 700.00 |
| Weir Meadow | 500.00 | 1550.80 |  | 2050.80 |
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PAPER 2