

FISHBOURNE PARISH COUNCIL		
Planned Payments June 2016		
Staff costs		475.33
Viking (Office supplies)		91.15
Total payments June		<u>566.48</u>
Bank Reconciliation:		
Natwest (Current) a/c	100.00	
Natwest (First Reserve) a/c	24,165.71	
Natwest (Second Reserve) a/c	<u>16,520.36</u>	
	40,786.07	
<u>Total Parish Funds</u>		40,786.07
Less unpresented cheque 000494		36.00
Less unpresented cheque 000496		50.00
Balance Brought Forward :		41,232.29
Add bank interest		4.86
Less Previous month's payments		<u>537.08</u>
Carried Forward to July		<u>40,786.07</u>
.....CLERK		