

KEY RECONCILIATIONS MONITORING JUNE 2011/12

Reconciliation	April	May	June
Accounts Receivable	✓	✓	✓
Accounts Payable	✓	✓	✓
Bank Reconciliation – (Main Account)	✓	✓	Awaiting Rec
Bank Reconciliation – (R & B Account)	✓	✓	Awaiting Rec
HB Overpayments	x	✓	Awaiting Rec
Custody Accounts	x	✓	Awaiting Rec
NNDR	✓	✓	✓
Council Tax	✓	✓	✓
Housing Rents (HRA)	x	✓	Awaiting Rec
Housing Rents (PSL)	x	✓	Awaiting Rec
Leasehold Service Charge	x	✓	Awaiting Rec
VAT	✓	✓	✓
Income Tax (PAYE)	x	x	Awaiting Rec
Pensions Payroll Control Account	x	x	Awaiting Rec
Payroll Control Account	x	x	Awaiting Rec
Income Suspense	x	x	✓
Energy Suspense	✓	✓	✓
Capital Projects Control	x	x	✓