

**NORTHIAM PARISH COUNCIL
BANK RECONCILIATION 2017-18**

B/FWD	DATE	CHQ No	DEBIT AMOUNT	PAYEE	CREDIT AMOUNT	REASON	CQS UNCLEARED	DATE CLEARED	BALANCE
£46,244.21					£46,244.21	B/Fwd			
	09/03/17	490	-£108.00	C S I		I T		05/04/17	
	03/04/17	497	-£2,340.00	Village Club		Rent		13/04/17	
	22/03/17			Perigoe	£100.00	Cemetery		03/04/17	
	29/03/17			Cleverley	£100.00	Cemetery		03/04/17	
	30/03/17			Allotments	£160.00	Rent		03/04/17	
	07/04/17			R D C	£75,000.00	PRECEPT		05/04/17	
	07/04/17			R D C	£709.00	CTS GRANT		05/04/17	
	07/04/17			R D C	£500.00	BEACON GRANT		05/04/17	
	13/04/17	498	-£20.41	GCI		Broadband		27/04/17	
		499	-£841.00	O'Conner		Grass		25/04/17	
		500	-£61.50	NVHT		Room hire	£61.50		
		501	-£27.00	NVHT		Room hire	£27.00		
		502	-£90.00	ICCM		Subs		28/04/17	
		503	-£200.00	R Cooper		Litter pick		21/04/17	
		504	-£2,106.00	RDC		Dog bins	£2,106.00		
		505	-£380.00	C Forman		Trees		26/04/17	
		506	-£225.00	G Woodgate		Playground		21/04/17	
	13/04/17	507	-£1,083.87	R H-L		salary		20/04/17	
	20/04/17			Allotments	£22.70	Water		24/04/17	
	24/04/17	D/D	-£138.34	S S E		Electricity		24/04/17	
	03/05/17			Towner		Cemetery			
	03/05/17			Perigoe		Cemetery			
	08/05/17			Towner		Cemetery			
£46,244.21			-£7,621.12		£122,835.91		£2,194.50		£117,409.29