

NORTHAM 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		08/05/17	
		501	-£27.00	NVHT		Room hire		08/05/17	
		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		04/05/17	
		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	
		508	-£350.00	Will's		refreshments		03/05/17	
	20/04/17			Allotments	£22.70	Water		24/04/17	
	24/04/17	D/D	-£138.34	S S E		Electricity		24/04/17	
	02/05/17	D/D	-£95.88	B T		PHONE		02/05/17	
	03/05/17			Towner	£100.00	Cemetery		05/05/17	
	03/05/17			Perigoe	£100.00	Cemetery		05/05/17	
	08/05/17			Towner	£100.00	Cemetery		10/05/17	
	08/05/17			Conserv Socy	£495.00	Pump house contribution		10/05/17	
	08/05/17	509	-£500.00	L J Outdoors		Playground		15/05/17	
	11/05/17	510	-£20.41	G C I		Broadband		22/05/17	
		511	-£105.75	NVHT		Room hire		26/05/17	
		512	-£78.00	C S I		I T		16/08/17	
		513	-£144.00	C S I		I T		16/08/17	
		514	-£594.90	A Hicks		Pump house repairs		18/05/17	
		515	-£425.78	H M R C		P A Y E		19/05/17	
		516	-£1,090.73	R H-L		salary		16/05/17	
		517	-£110.97	N Fothergill		APM refreshmts		17/05/17	
		518	-£891.46	J O'Conner		grass cut		19/05/17	
	15/05/17	D/D	-£21.17	Allotments		Water		15/05/17	
		D/D	-£22.70	CEMETERY		Water		15/05/17	
	17/05/17			Football Club	£60.00	Pitch rent		19/05/17	
	31/05/17			Towner	£100.00	Cemetery		08/06/17	
	08/06/17	519	-£20.41	G C I		Broadband		19/06/17	
		520	-£372.00	Auditing Sol's		Internal audit		15/06/17	
		521	-£891.46	J O'Conner		grass cut		16/06/17	
		522	-£200.00	D Johnson		Litter pick		13/06/17	
		523	-£492.20	H M R C		PAYE		19/06/17	
		524	-£470.00	Timber w'shop		Bus stop repairs		19/06/17	
		525	-£34.50	NVHT		Room hire		16/06/17	
		526	-£1,060.41	R H-L		salary		13/06/17	
		527	-£200.00			petty cash		19/06/17	
	23/06/17			towner	£70.00	Cemetery		28/06/17	
	29/06/17			Dr Moss	£15.00	Rec Grd access		03/07/17	
	29/06/17			C Hall		Rec Grd access			
	07/07/17			HMRC	£3,849.25	VAT refund		11/07/17	
	10/07/17			ESCC	£2,833.89	grass contribution		10/07/17	
	13/07/17	528	-£20.41	GCI		Broadband		25/07/17	
		529	-£891.46	J O'Conner		grass cut		20/07/17	
		530	-£390.00	Land Lake		R & R		20/07/17	
	27/07/17	531	-£200.00	natwest		petty cash		31/07/17	
	13/07/17	532	-£50.00	AiRS		Subs		01/08/17	
		533	-£7.20	SSALC		planning guide		24/07/17	
		534	-£54.00	Land Lake		R & R		20/07/17	
		535	-£204.00	SSALC		Training		24/07/17	
		536	-£1,027.31	rh-l		salary		18/07/17	
	24/07/17	D/D	-£208.21	S S E		Electricity		24/07/17	
	01/08/17	D/D	-£94.62	B T		PHONE		01/08/17	
	10/08/17	537	-£20.41	GCI		Broadband		18/08/17	
		538	-£891.46	J O'Conner		grass cut		22/08/17	
		539	-£27.00	NVHT		room hire		21/08/17	
		540	-£780.00	Village Club		rent		25/08/17	
		541	-£94.62	B T		phone		17/08/17	
		542	-£75.00	Communicorp		Local Council update		23/08/17	
		543	-£65.96	Cartridge King		ink	65.96		
		544	-£50,000.00	Hodge Bank		investment		31/08/17	
		545	-£1,027.31	rh-l		salary		15/08/17	
		546	-£891.46	J O'Conner		grass cut		22/08/17	
	21/08/17			Hinkley Funeral	£100.00	Cemetery - Reeve		24/08/17	
	10/08/17	547	-£129.82	rh-l		salary		16/08/17	
	24/08/17	548	-£200.00	natwest		petty cash		29/08/17	
£0.78					£20.00	cemetery		13/09/17	
	14/09/17	549	-£50.00	CPRE		SUBS		26/09/17	
		550	-£20.41	GCI		Broadband		28/09/17	
		551	-£54.00	NVHT		Room hire		20/09/17	
		552	-£910.50	Village Club		REDECS		21/09/17	
		553	-£507.20	HMRC		PAYE		21/09/17	
	01/10/17	554	-£50,000.00	Hodge Bank		investment	50,000.00		
	14/09/17	555	-£948.82	rh-l		salary		19/09/17	
		556	CANX						
		557	-£57.60	SSALC		TRAINING		21/09/17	
		558	-£200.00	D Johnson		LITTER PICK		19/09/17	
		559	-£64.80	Land Lake		R & R		26/09/17	
		560	-£114.00	HAGS-SMP		MARY'S SLIDE		27/09/17	
		561	-£2,500.00	NVHT		DONATION		20/09/17	
		562	-£500.00	HELP HANDS		DONATION	500.00		
	27/09/17			R D C	£75,000.00	PRECEPT		29/09/17	
	04/10/17			Towner		cemetery			
	05/10/17			Perigoe		cemetery			
	12/10/17			Conserv Socy		Xmas decs contribution			
	12/10/17			Perigoe		cemetery			
£46,244.21			-£129,091.43		£205,679.05		£50,565.96		£127,153.58