

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

B/FWD	DATE	CHQ No	DEBIT AMOUNT	PAYEE	CREDIT AMOUNT	CQS UNCLEARED	BALANCE
£46,244.21					£46,244.21		
	09/03/17	490	-£108.00	C S I			
	03/04/17	497	-£2,340.00	Village Club			
	22/03/17			Perigoe	£100.00		
	29/03/17			Cleverley	£100.00		
	30/03/17			Allotments	£160.00		
	07/04/17			R D C	£75,000.00		
	07/04/17			R D C	£709.00		
	07/04/17			R D C	£500.00		
	13/04/17	498	-£20.41	GCI			
		499	-£841.00	O'Conner			
		500	-£61.50	NVHT			
		501	-£27.00	NVHT			
		502	-£90.00	ICCM			
		503	-£200.00	R Cooper			
		504	-£2,106.00	RDC			
		505	-£380.00	C Forman			
		506	-£225.00	G Woodgate			
	13/04/17	507	-£1,083.87	R H-L			
		508	-£350.00	Wll's			
	20/04/17			Allotments	£22.70		
	24/04/17	D/D	-£138.34	S S E			
	02/05/17	D/D	-£95.88	B T			
	03/05/17			Towner	£100.00		
	03/05/17			Perigoe	£100.00		
	08/05/17			Towner	£100.00		
	08/05/17			Conserv Socy	£495.00		
	08/05/17	509	-£500.00	L J Outdoors			
	11/05/17	510	-£20.41	G C I			
		511	-£105.75	NVHT			
		512	-£78.00	C S I			
		513	-£144.00	C S I			
		514	-£594.90	A Hicks			
		515	-£425.78	H M R C			
		516	-£1,090.73	R H-L			
		517	-£110.97	N Fothergill			
		518	-£891.46	J O'Conner			
	15/05/17	D/D	-£21.17	Allotments			
		D/D	-£22.70	CEMETERY			
	17/05/17			Football Club	£60.00		
	31/05/17			Towner	£100.00		
	08/06/17	519	-£20.41	G C I			
		520	-£372.00	Auditing Sol's			
		521	-£891.46	J O'Conner			
		522	-£200.00	D Johnson			
		523	-£492.20	H M R C			
		524	-£470.00	Timber w'shop			
		525	-£34.50	NVHT			
		526	-£1,060.41	R H-L			
		527	-£200.00				
	23/06/17			towner	£70.00		
	29/06/17			Dr Moss	£15.00		
	29/06/17			C Hall			
	07/07/17			HMRC	£3,849.25		
	10/07/17			ESCC	£2,833.89		
	13/07/17	528	-£20.41	GCI			
		529	-£891.46	J O'Conner			
		530	-£390.00	Land Lake			
	27/07/17	531	-£200.00	natwest			
	13/07/17	532	-£50.00	AiRS			
		533	-£7.20	SSALC			
		534	-£54.00	Land Lake			
		535	-£204.00	SSALC			
		536	-£1,027.31	rh-l			
	24/07/17	D/D	-£208.21	S S E			
	01/08/17	D/D	-£94.62	B T			
	10/08/17	537	-£20.41	GCI			
		538	-£891.46	J O'Conner			
		539	-£27.00	NVHT			
		540	-£780.00	Village Club			
		541	-£94.62	B T			
		542	-£75.00	Communicorp			
		543	-£65.96	Cartridge King		£65.96	
		544	-£50,000.00	Hodge Bank			
		545	-£1,027.31	rh-l			
		546	-£891.46	J O'Conner			
	21/08/17			Hinkley Funeral	£100.00		
	10/08/17	547	-£129.82	rh-l			
	24/08/17	548	-£200.00	natwest			
£46,244.21			-£73,164.10		£130,659.05	£65.96	£57,560.91