

NORTHAM PARISH COUNCIL
BANK RECONCILIATION 2018-19

B/FWD	DATE	CHQ No	DEBIT AMOUNT	PAYEE	CREDIT AMOUNT	REASON	CQS UNCLEARED	DATE CLEARED	BALANCE
	B/Fwd				£54,788.16				
	03/04/18			RDC	£25,000.00			03/04/18	
		617	-£60.95					20/04/18	
		625	-£117.00	RDC		Planning Fee		11/04/18	
	12/04/18	626	-£891.46	O'Conner		Grass contract		30/04/18	
		627	-£474.20	HMRC		PAYE		20/04/18	
		628	-£96.00	C S I		I T		30/04/18	
		629	-£90.00	C S I		I T		30/04/18	
		630	-£66.00	C S I		I T		30/04/18	
		631	-£24.00	Searle		NVHT key		23/04/18	
		632	-£90.00	I C C M		Subs		25/04/18	
		633	-£24.00	Land Lake		R & R		20/04/18	
		634	-£1,116.48	R H-L		Salary		18/04/18	
		635	-£35.00	J Lockett		Planning		25/04/18	
		636	-£100.50	N V H T		Room hire		20/04/18	
		637	-£780.00	Village Club		Rent		19/04/18	
		638	-£350.00	Will's		A P M regfreshmts		18/04/18	
	23/04/18			Stackhouse	£250.00	Ins excess refund		25/04/18	
	26/04/18	D/D	-£151.34	SSE		Electricity		26/04/18	
	27/04/18	BACS		HMRC	£3,268.51	VAT refund		01/05/18	
	01/05/18	D/D	-£97.82	B T Plc		Phone		02/05/18	
	09/05/18			Allotments	£21.45	water		11/05/18	
	10/05/18	639	-£664.36	ESALC		subs		22/05/18	
		640	-£270.00	N V H T		Room hire - CAB	£270.00		
		641	-£209.75	Royal Mail		Freepost licence		17/05/18	
		642	-£1,235.99	R H-L		salary		16/05/18	
		643	-£129.89	Spar		APM refreshmts		15/05/18	
		644	-£200.00	NatWest		Petty Cash		14/05/18	
		645	-£150.00	Kent Air Amb		Donation		23/05/18	
	15/05/18	D/D	-£23.12	S E Water		Cemetery		15/05/18	
		D/D	-£21.45	S E Water		Allotments		15/05/18	
		D/D	-£20.41	G C I		Broadband	£20.41		
			-£7,489.72		£83,328.12		£290.41		£76,128.81