

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	
	03/04/18		-£0.60			CORRECTION FOR BANK ERROR		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		08/06/18	
		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		
	04/06/18			Burslem	£60.00	Cemetery		06/06/18	
	07/06/18	646	-£84.00	NVHT		ROOM HIRE		02/07/18	
		647	-£1,500.00	NVHT		Donation		02/07/18	
		648	-£0.98	Royal Mail		Freepost licence		14/06/18	
		649	-£1,782.92	J O'CONNOR		Grass contract		14/06/18	
		650	-£66.22	CARTRIDGE KING		INK		10/07/18	
		651	-£200.00	D JOHNSON		LITTER PICK		12/06/18	
		652	-£384.00	AUDIT SOLUTIONS		INT'L AUDIT		15/06/18	
		653	-£2,176.20	R D C		DOG BINS		18/06/18	
		654	-£130.50	V AIDES		LOCUM CLERK	£130.50		
		655	-£610.20	HMRC		PAYE		14/06/18	
		656	-£1,200.37	R H-L		SALARY		12/06/18	
	21/06/18	D/D	-£20.41	G C I		Broadband		21/06/18	
	14/06/18	D/D	-£40.82	G C I		Broadband		14/06/18	
	21/06/18			Northiam 75	£80.00	Pitch rent		25/06/18	
	26/06/18			ESCC	£8,300.00	LIBRARY		25/06/18	
	29/06/18			RDC	£100.00	FOOTBALL		29/06/18	
	12/07/18			Perigoe's	£110.00	Cemetery		13/07/18	
	12/07/18	657	-£57.00	NVHT		room hire		20/07/18	
		CANX		CANX		CANX		CANX	
	13/07/18			S E Water	£10.90	water refund		13/07/18	
		659	-£154.85	PAYPAL		LIBRARY		19/07/18	
		660	-£11,296.43	PLAYDALE		PLAYGROUND		18/07/18	
		661	-£11.32	Royal Mail		RESPONSE SERVICE		19/07/18	
		662	-£891.46	J O'CONNOR		Grass contract		20/07/18	
		663	-£552.00	Land Lake		FITNESS TRAIL		18/07/18	
		664	-£1,048.05	R H-L		SALARY		17/07/18	
	23/07/18	D/D	-£8.28			water		23/07/18	
	24/07/18	D/D	-£20.41	G C I		Broadband		24/07/18	
	26/07/18	D/D	-£186.10	SSE		Electricity		26/07/18	
	26/07/18	665	-£200.00	NatWest		Petty Cash		30/07/18	
	30/07/18	S/O	-£780.00	Village Club		Rent		30/07/18	
TOTALS			-£30,892.84		£91,989.02		£150.91		£61,247.09