

**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	
			-£4,466.93		£80,038.16		-		£75,571.23