

**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 | | IT | | 30/04/18 | |
| | | 629 | -£90.00 | C S I | | IT | | 30/04/18 | |
| | | 630 | -£66.00 | C S I | | IT | | 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 | £84.00 | | |
| | | 647 | -£1,500.00 | NVHT | | Donation | £1,500.00 | | |
| | | 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 | £66.22 | | |
| | | 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 | |
| TOTALS | | | -£15,686.94 | | £91,868.12 | | £1,801.13 | | £77,982.31 |