

NORTHAM PARISH COUNCIL
BANK RECONCILIATION 2019-20

B/FWD	DATE	CHQ No	DEBIT AMOUNT	PAYEE	CREDIT AMOUNT	REASON	CQS UNCLEARED	DATE CLEARED	BALANCE
	01/04/2019		-£780.00	Village Club		Office rent		01/04/2019	
					£37,769.67			01/04/2019	
	01/04/2019			R D C	£25,000.00	Precept		01/04/2019	
	14/02/2019	735	-£64.95	Cartridge King		Ink		05/04/2019	
	14/03/2019	747	-£156.00	T C S		Printer		05/04/2019	
	14/03/2019	748	-£88.98	Cartridge King		Ink		05/04/2019	
	14/03/2019	750	-£30.00	N V H T		room hire		05/04/2019	
	04/04/2019	754	-£200.00	NatWest		Petty Cash		05/04/2019	
	11/04/2019	755	-£350.00	P Sargent		Chair's Allowance		15/04/2019	
		756	-£55.00	S Pratt		R & R Bus Stop		16/04/2019	
		757	-£3,129.00	S Pratt		R & R Cemetery		16/04/2019	
		758	-£891.46	J O'Conner		Grass Contract		17/04/2019	
		759	-£525.60	HMRC		PAYE		23/04/2019	
		760	-£108.00	SSALC		Clerk's Training		18/04/2019	
		761	-£95.00	ICCM		Subscription		29/04/2019	
		762	-£440.00	Tregoning's Trees		R & R Cemetery		18/04/2019	
		763	-£355.00	Will's cafe		APM refreshm'ts		24/04/2019	
		764	-£50.00	AiRS		Subscription		23/04/2019	
		765	-£2,223.00	R D C		Dog Bins		23/04/2019	
		766	-£1,078.39	R H-L		Salary		16/04/2019	
		767	-£181.10	Spar Stores		APM refreshm'ts		30/04/2019	
		D/D	-£103.38	B T Plc		Phone		01/05/2019	
	24/04/2019	D/D	-£20.41	G C I		Broadband		24/04/2019	
	29/04/2019	D/D	-£151.34	S S E		Electricity		29/04/2019	
	09/05/2019	768	-£100.00	NVHT		room hire		23/05/2019	
		769	-£30.00	P Farmer		Travel		24/05/2019	
		770	-£61.99	Cartridge King		Ink		10/07/2019	
		771	-£1,348.75	R H-L		Salary		13/05/2019	
	24/05/2019			Perigoe's	£360.00	Cemetery		30/05/2019	
	28/05/2019	D/D	-£20.41	G C I		Broadband		28/05/2019	
	29/05/2019			Allotments	£68.70	Water		03/06/2019	
	29/05/2019			Allotments	£160.00	Rent		03/06/2019	
	13/06/2019	772	-£40.00	Info Comm'r		Data protect'n		20/06/2019	
		773	-£30.00	NVHT		room hire		03/07/2019	
		774	-£27.73	Cartridge King		Ink	£27.73		
		775	-£584.20	HMRC		PAYE		24/06/2019	
		776	-£200.00	D Johnson		Litter pick		17/06/2019	
		777	-£90.00	C S I		Computer supp't		17/07/2019	
		778	-£1,151.76	R H-L		Salary		17/06/2019	
	19/06/2019			McEwan	£240.00	Cemetery		24/06/2019	
	20/06/2019	D/D	-£20.41	G C I		Broadband		20/06/2019	
	24/06/2019			Crowd Funding	£1,229.33	Chairs for NVHT		24/06/2019	
	28/06/2019			Conserv Soc'y	£436.00	Village signs		03/07/2019	
	01/07/2019	S/O	-£780.00	Village Club		rent		01/07/2019	
	10/07/2019			EB Sculpture	£220.00	Cemetery		15/07/2019	
		779							
	11/07/2019	780	-£420.00	Auditing Solutions		Int'l audit		24/07/2019	
		781	-£708.17	ESALC		Subscription		18/07/2019	
		782	-£2,674.38	J O'Conner		Grass contract		17/07/2019	
		783	-£1,046.39	ESCC Highways		Street nameplate		24/07/2019	
		784	-£529.20	Land Lake		R & R		23/07/2019	
i		785	-£1,099.20	Kompan		Zip wire survey		16/07/2019	
		786	-£1,048.53	R H-L		Salary		15/07/2019	
		787	-£30.00	NVHT		Room hire	£30.00		
	23/07/2019	D/D	-£20.42	G C I		Broadband		23/07/2019	
	26/07/2019			NVHT	£495.47	Chairs contribution		30/07/2019	
	26/07/2019			Co-op	£120.00	Cemetery		30/07/2019	
	31/07/2019			A C Towner		Cemetery			
				Cleverley & spenser		Cemetery			
		D/D	-£111.67	B T Plc		Phone		31/07/2019	
	05/08/2019			Football club		Rent			
TOTALS			-£23,249.82		£66,099.17		£57.73		£42,907.08