

**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		16/08/2019	
		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	
	08/08/2019	779	-£49.18	Kings Stationers		Stationery	£49.18		
	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	
		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		17/09/2019	
	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	£24.00	Cemetery		05/08/2019	
				Cleverley & spenser	£120.00	Cemetery		31/07/2019	
		D/D	-£111.67	B T Plc		Phone		31/07/2019	
	01/08/2019	D/D	-£247.00	S S E		Electricity		01/08/2019	
	05/08/2019			Football club	£80.00	Rent		09/08/2019	
	08/08/2019	788	-£49.18	Cartridge King		Ink		14/08/2019	
		789	-£75.00	Communicorp		L C R		15/08/2019	
		790	-£1,218.21	R H-L		Salary		12/08/2019	
		791	-£1,500.00	NVHT		Donation		19/08/2019	
	08/08/2019			EB Sculpture	£60.00	Cemetery		13/08/2019	
	12/08/2019			Perigoe's	£120.00	Cemetery		15/08/2019	
	20/08/2019	D/D	-£20.41	G C I		Broadband		20/08/2019	
	22/08/2019	793	-£117.00	R D C		Planning App		03/09/2019	
	23/08/2019	792	-£200.00	NatWest		Petty Cash		23/08/2019	
	28/08/2019				£25,000.00	Precept		30/08/2019	
	11/09/2019			McGregor	£240.00	Cemetery McEwan		16/09/2019	
	12/09/2019	794	-£70.00	NVHT		room hire		20/09/2019	
		795	-£50.00	CPRE		Subscription		27/09/2019	
		796	-£41.52	Safety signs		Playground		24/09/2019	
		797	-£2,674.38	J O'Conner		Grass Contract		18/09/2019	
		798	-£80.00	RALC		Subscription		27/09/2019	
		799	-£60.00	Land Lake		R & R		24/09/2019	
		800	-£71.93	Cartridge King		Ink	£71.93		
		801	-£100.03	Hastings Scouts		Library	£100.03		
		802	-£618.36	Samuel & Son		BX		17/09/2019	
		803	-£200.00	D Johnson		Litter pick		17/09/2019	
		804	-£1,298.11	R H-L		Salary		16/09/2019	
		D/D	-£40.16	Castle Water		cemetery		17/09/2019	
	19/09/2019	D/D	-£20.41	G C I		Broadband		19/09/2019	
	19/09/2019			Perigoe's	£360.00	Cemetery Brabbs		24/09/2019	
	25/09/2019			Perigoe's		Cemetery Lee			
<b>TOTALS</b>			<b>-£32,050.70</b>		<b>£92,103.17</b>		<b>£221.14</b>		<b>£60,273.61</b>