

STANTON & Streatlam Parish Council Bank Reconciliation 2017/2018

Balance carried forwards as per bank statement 31 March 2017 £13,377.94

Transaction Details	Payments/Out £	VAT £	Receipts/In £	Balance £
APRIL 2017				
Parish Precept			6,326.20	
Chq 100250 – Hall hire , Stainton Grove	20.00			
BALANCE 30 APRIL 2017	20.00		6,326.20	19,684.14
MAY 2017				
Chq 100249 – Postage & token gift	30.59			
Chq 100251 -Stationery & ink cartridges	56.04	11.22		
BALANCE 31 MAY 2017	86.63	11.22		19586.14
JUNE 2017				
Stainton in Bloom grant			3,000.00	
BALANCE 30 JUNE 2017			3,000	22,586.29
JULY 2017				
Chq 100252 – Pots and planters	633.28	126.66		
Chq 100253 –Insurance renewal , Aon	320.56			
Chq 100254 – Grass-cutting & maintenance	810.00			
Chq 100257 – Sleepers & compost	304.90	48.98		
Chq 100258 – donation to Village Hall repairs	900.00			
Chq 100256 - Plants	423.35	74.18		
Chq 100259 - Weedkiller	16.00			
BALANCE 31 July 2017	3,408.09	249.82		18928.38
AUGUST 2017				
Chq 100255 – CDALC membership fee	61.06			
BALANCE 31 AUGUST 2017	61.06			18,8677.32
SEPTEMBER 2017				

Chq 100261 – Grass-cutting	520.00			
BALANCE 30 SEPTEMBER 2017	520.00			18,347.32
OCTOBER 2017				
Chq 100260	66.50	13.30		
BALANCE 31 OCTOBER 2017	66.50	13.30		18,267.52
NOVEMBER 2017				
Chq 100262 – Hall hire, Stainton Village	80.00			
Chq 100264 – Plants	8.00			
Chq 100267 – Stone Troughs x 3	1,350.00	270.00		
Chq 100265 – Grass-cutting	260.00			
Chq 100266 – Clerk's travel expenses	15.30			
BALANCE 30 NOVEMBER 2017	1,713.30	270.00		16,284.22
DECEMBER 2017				
Chq 100268 – Excavation of grounds	170.00			
Chq 100263 – room Hire, Stainton Grove	20.00			
Chq 100271 – Cancelled due to name error	0.00			
BALANCE 31 DECEMBER 2017	190.00			16,094.22
BALANCE 31 JANUARY 2018				16,094.22
FEBRUARY 2018				
Chq 100272 – Playground maintenance	150.00			
Chq 100269 – Room hire, Stainton Grove	20.00			
Chq 100270 – Poppy Wreath	25.00			
BALANCE 28 FEBRUARY 2018	195.00			15,899.22
MARCH 2018				
Chq 100273 – GDPR course fee	27.00			
Transparency Funding Grant			804.11	
BALANCE 31 MARCH 2018	27.00		804.11	16,676.33