

STAINTON & Streatlam Parish Council Bank Reconciliation 2018/2019

Balance carried forwards as per bank statement 31 March 2018

£16,676.33

Transaction Details		Payments £	VAT £	Receipts £	Balance £
APRIL 2018					
Parish Precept				6,326.00	
Chq 100274	BDO - Audit	36.00			
Chq 100275	CA Stamp - Backdated VAT		348.00		
BALANCE 27 APRIL 2018		36.00	348.00	6,326.00	22,618.33
MAY 2018					
BALANCE 31 MAY 2018					22,618.33
JUNE 2018					
Chq 100276	Weedkiller	20.00			
Chq 100277	Compost	30.00			
Chq 100278	Laptop & software	467.98			
Chq 100279	CANCELLED- wrong name	-			
Chq 100280	CA Stamp – grass-cutting	260.00	52.00		
Chq 100281	New benches & fixings	2000.96	400.19		
Chq 100282	BHIB Insurance	288.50			
Chq 100283	CA Stamp – grass-cutting	260.00	52.00		
BALANCE 29 JUNE 2018					18,786.70
JULY 2018					
Chq 100286	Plants	70.00			
Chq 100287	Shrubs & plants	55.79	11.17		
BALANCE 30 July 2018					18,649.74
AUGUST 2018					
Chq 100285	Grass-cut and benches installed	330.00	66.00		
BALANCE 30 AUGUST 2018					18,253.74
SEPTEMBER 2018					
Chq 100288	Stainton Village Hall	10.00			
Chq 100289	CA Stamp – grass-cutting	130.00	26.00		
Chq 100290	Playground inspection report	79.80			
Chq 100291	CDALC renewal fee	61.88			
BALANCE 28 SEPTEMBER 2018					17,946.06
OCTOBER 2018					