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				nomyse	
Parish Precept				6,326.00	
Chq 100274	BDO - Audit	36.00	STATE OF M		
Chq 100275	CA Stamp - Backdated VAT		348.00	Bunkua .	RZTIO1 PALD
BALANCE 27 APRIL 2018		36.00	348.00	6,326.00	22,618.33
1	MAY 2018	1 (1883) - (1	opsuden Faltura v	ia leyon (1 Old 10029
BALANCE 31 MAY 2018			1100 1100 110		22 640 22
	THAT 2010		THE SECTION AS		22,618.33
11.0000.01	JUNE 2018	SIL			OMMUNE
Chq 100276	Weedkiller	20.00			
Chq 100277	Compost	30.00		WOW! HUD I	
Chq 100278	Laptop & software	467.98	APIN HEA	- ASSA- S	07.001 mio
Chq 100279	CANCELLED- wrong name	-	Ban I return	Lance direction	de Colonia
Chq 100280	CA Stamp – grass-cutting	260.00	52.00		TO DO A THE LOCAL
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	PAUMAL	
BALANCE 29 JUNE 2018					18,786.70
	JULY 2018				
Chq 100286	Plants	70.00	CL YHAR	Anatus 3	DMALIAU.
Chq 100287	Shrubs & plants	70.00	11 17		
		55.79	11.17	HAUMBER	19 640 74
BALANCE 30 July 2018		(A)	ngili na ke		18,649.74
10 80 8 2 8	AUGUST 2018	5.64		раутел	
Chq 100285	Grass-cut and benches installed	330.00	66.00		
BALANCE 3	30 AUGUST 2018		7 95	HORAM	18,253.74
SEPTEMBER 2018		Ti di	it up to the	marine III	Outlet part
Chq 100288	Stainton Village Hall	10.00		Millorin	
Chq 100289	CA Stamp – grass-cutting	130.00	26.00		
Chq 100290	Playground inspection report	79.80	iname	r el Mael Color d	oraci pro
Chq 100291	CDALC renewal fee	61.88	rdei A	golferi i	ZKelieti
BALANCE	28 SEPTEMBER 2018		orne ur	PAM RE 3	17,946.06
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