|  |
| --- |
| 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 |  |  |
| **Bank balance 27 APRIL 2018** | | **36.00** | **348.00** | **6,326.00** | **22,618.33** |
|  | | | | | |
| MAY 2018 | |  |  |  |  |
| **Bank 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 |  |  |
| **Bank balance 29 JUNE 2018** | |  | **504.19** |  | **18,786.70** |
|  | | | | | |
| JULY 2018 | |  |  |  |  |
| Chq 100286 | Plants | 70.00 |  |  |  |
| Chq 100287 | Shrubs & plants | 55.79 | 11.17 |  |  |
| **Bank balance 30 July 2018** | |  | **11.17** |  | **18,649.74** |
|  | | | | | |
| AUGUST 2018 | |  |  |  |  |
| Chq 100285 | Grass-cut and benches installed | 330.00 | 66.00 |  |  |
| **Bank 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 |  |  |  |
| **Bank balance 28 SEPTEMBER 2018** | |  | **92.00** |  | **17,946.06** |
|  | | | | | |
| OCTOBER 2018 | |  |  |  |  |
| Chq 100292 | CA Stamp – grass-cutting | 390.00 | 78.00 |  |  |
| Chq 100293 | Mazars audit fee | 48.00 |  |  |  |
| **Bank balance 30 OCTOBER 2018** | |  | **78.00** |  | **17,430.06** |
|  | | | | | |
| NOVEMBER 2018 | |  |  |  |  |
| Chq 100284 | Printer | 44.00 |  |  |  |
| Chq 100294 | HMRC tax on Clerk’s payment | 41.00 |  |  |  |
| Chq 100295 | Clerk’s payment | 164.48 |  |  |  |
| Chq 100296 | CA Stamp – grass-cutting | 260.00 | 52.00 |  |  |
| Chq 100297 | Printing & inks | 15.98 |  |  |  |
| Chq 100298 | CA Stamp – grass-cutting | 130.00 | 26.00 |  |  |
| Chq 100299 | Royal British Legion – wreath | 25.00 |  |  |  |
| Chq 100300 | HMRC tax on Clerk’s payment | 43.00 |  |  |  |
| Chq 100301 | Clerk’s payment | 171.82 |  |  |  |
| **Bank balance 29 NOVEMBER 2018** | |  | **78.00** |  | **16,456.78** |
|  | | | | | |
| DECEMBER 2018 | |  |  |  |  |
| Chq 100302 | SGCA – hall hire | 20.00 |  |  |  |
| Direct Debit | IC0 affiliation fee | 35.00 |  |  |  |
| **Bank balance 31 DECEMBER 2018** | |  |  |  | **16,401.78** |
|  | | | | | |
| JANUARY 2019 | |  |  |  |  |
| Chq 100305 | Clerk’s payment | 149.40 |  |  |  |
| Chq 100307 | SGCA – hall hire | 20.00 |  |  |  |
| **Bank balance 30 JANUARY 2019** | |  |  |  | **16.232.38** |
|  | | | | | |
| FEBRUARY 2019 | |  |  |  |  |
| Chq 100306 | HMRC tax on Clerk’s payment | 37.40 |  |  |  |
| **Bank balance 27 FEBRUARY 2019** | |  |  |  | **16,194.98** |
|  | | | | | |
| MARCH 2019 | |  |  |  |  |
| Chq 100303 | Stainton Village Hall 3 meetings | 60.00 |  |  |  |
| Chq 100304 | SVH – Defibrillator - donation | 73.00 |  |  |  |
| Chq 100308 | Clerk’s payment | 149.60 |  |  |  |
| Chq 100310 | Printing & inks | 23.97 |  |  |  |
| **Bank balance 29 MARCH 2019** | |  |  |  | **15888.41** |

\*Cheque no 100309 not presented by financial year end

**April 1st 2018 – March 31st 2019 Income**