

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