

STAINTON & STREATLAM PARISH COUNCIL BANK RECONCILIATION 2019/2020

Balance carried forwards as per bank statement 31 March 2019 **£15888.41**

Transaction Details		Payments £	VAT £	Receipts £	Balance £
APRIL 2019					
<i>Parish Precept</i>				6959.00	22,847.41
Chq 100311	Website setup/hosting	699.00			
Bank balance 29 APRIL 2019		699.00		6959.00	22148.41
MAY 2019					
Chq 100312	CA Stamp – grass-cutting	130.00	26.00		
Chq 100309	HMRC payment (March)	37.20			
Bank balance 30 MAY 2019		167.20	26.00		21955.21
JUNE 2019					
Chq 100322	Weedkiller – J Teasdale	20.00			
Chq 100315	CA Stamp – grass-cutting	520.00	104.00		
Chq 100316	HMRC payment (April)	28.60			
Chq 100325	BHIB Insurance	288.50			
Chq 100321	Hall hire – Stainton village	20.00			
Chq 100324	Stainton hall - donation	50.00			
Chq 100323	CANCELLED -written in error				
Chq 100313	Payroll software - Brightpay	49.00	9.80		
Chq 100317	Clerk's payment (April)	115.10			
Chq 100319	Clerk's payment (May)	114.90			
Chq 100318	HMRC payment (May)	28.80			
Chq 100314	CDALC renewal fee	63.88			
Bank balance 28 JUNE 2019		1298.78	113.80		20,542.63
JULY 2019					
Chq 100326	Plants	21.42	1.08		
Chq 100320	CA Stamp – grass-cutting	260.00	52.00		
Chq 100330	HMRC payment	28.80			
Chq 100327	Shrubs & plants	59.11	11.80		
Bank balance 30 July 2019		369.33	64.88		20108.42
AUGUST 2019					
Chq 100335	Playsafety = Inspection fee	68.50	13.70		
Chq 100328	SGCA – room hire	20.00			
Chq 100336	Deposit - Sovereign	3,141.76	628.35		
Chq 100332	CANCELLED – due to previous overpayment to HMRC				
Chq 100333	CA Stamp – grass-cutting	260.00	52.00		
Bank balance 30 AUGUST 2019		3490.26	694.05		15924.11

SEPTEMBER 2019				
Bank balance 30 SEPT 2019				15924.11
OCTOBER 2019				
Chq 100334	CA Stamp – grass-cutting	390.00	78.00	
Bank balance 30 OCTOBER 2019				15456.11
NOVEMBER 2019				
Chq 100329	Clerk's wage (June)	114.90		
Chq 100331	Clerk's wage (July)	115.10		
Chq 100332	CANCELLED – due to previous overpayment to HMRC			
Chq 100337	Hall hire – Stainton village	20.00		
Chq 100338	Clerk's wage (Aug & Sept)	229.80		
Chq 100339	CANCELLED - due to previous overpayment to HMRC			
Direct Debit	ICO	35.00		
Chq 100340	Mr J Brown -paint and labour	150.00		
Bank balance 29 NOVEMBER 2019				14791.31
DECEMBER 2019				
Chq 100344	C A Stamp 3 cuts	390.00	78.00	
DCC - Neighbourhood budget funding			6000.00	
Chq 100342	M. Davison - planting	120.00		
Chq 100345	SGCA – room hire	20.00		
Chq 100341	CANCELLED – Incorrect amount entered in error			
Chq 100346	Sovereign – Play area	12639.45	2527.89	
Bank balance 30 DECEMBER 2019				5015.97
JANUARY 2020				
Bank balance 30 JANUARY 2020				5015.97
FEBRUARY 2020				
Chq 100343	Royal British Legion-wreath	25.00		
Chq 100347	Hall hire – Stainton village	20.00		
Bank balance FEBRUARY 2020				4970.97
MARCH 2020				
Chq 100349	William Smith - Signs	30.00	6.00	
HMRC - Reclaimed VAT			5258.54	
Chq 100350	Teesdale Mercury - advert	70.00	14.00	
Bank balance MARCH 2020				10109.51

*Cheque no. 100348 not presented until after 31 March 2020