

## BANK RECONCILIATION PC COMMUNITY 2015/2016

BALANCE C/F AS PER BANK STATEMENT @ 31 <sup>ST</sup> MARCH 2015		£12,672.45	
TRANSACTION DETAILS	PAYMENTS/OUT	RECEIPTS/IN	BALANCE
<b>Less:</b> Clerks PAYE (Chq 101139)	£46.80		
<b>Add:</b> Precept from DCC (Ref 2882855) Allotments Owed from 2014 (Deposit 100045) Ground Rents/Wayleaves (Deposit 100047) Wayleaves/Ground/Allot Rents (Deposit 100049)		£9000.00 £28.00 £57.10 £78.00	
	<b>£46.80</b>	<b>£9163.10</b>	
<b>BALANCE @ 30<sup>th</sup> April 2015</b>			<b>£21788.75</b>
<b>Less:</b> Northumbrian Water Bill 77 (Chq 101143) Clerks PAYE April 15 (Chq 101147) Clerks PAYE May 15 (Chq 101148) Veriwel Grasscutting April 15 (Chq 101145) Veriwel Grasscutting May (Chq 101149)	£9.94 £58.43 £58.43 £264.00 £33.00 <b>£423.80</b>		
<b>BALANCE @ 29<sup>TH</sup> MAY 2015</b>			<b>£21364.95</b>
<b>Less:</b> CDALC Membership (Chq 101150) CDALC Copy of Governance & Ac (Chq 101151)	£152.10 £5.80 <b>£157.90</b>		
<b>BALANCE @ 30<sup>TH</sup> JUNE 2015</b>			<b>£21207.05</b>
<b>Add:</b> Allot Rent (Direct Credit Paul Reynolds 00267752) Ground/Allot Rents & Wayleaves (Deposit 100052)		£16.00 £55.00	
<b>Less:</b> Teesdale Mercury Advert APA/AGM (Chq 101154) Zurich PC Insurance (Chq 101155) Veriwel Grasscutting May 15 (Chq 101156) Clerks Salary April New Rate (Chq 101144) Clerks Salary May 15 (Chq 101146) Clerks Salary Jun 15 (Chq 101152) Clerks Salary July 15 (Chq 101157) Northumbrian Water (Chq 101160) Veriwel June 15 Grasscutting (Chq 101159)	£45.60 £678.40 £132.00 £233.73 £233.73 £233.73 £233.73 £33.82 £264.00 <b>£2088.74</b>	<b>£71.00</b>	
<b>BALANCE @ 31<sup>ST</sup> JULY 2015</b>			<b>£19189.31</b>
<b>Less:</b> Veriwel Grasscutting July 15 (Chq 101165) Veriwel Grasscutting Aug 15 (Chq 101166) Northumbrian Water Bill 79 (Chq 101169) Veriwel Grasscutting Sept 15 (Chq 101171)	£264.00 £264.00 £23.36 £264.00 <b>£815.36</b>		
<b>BALANCE @ 30<sup>TH</sup> OCTOBER 2015</b>			<b>£18373.95</b>
<b>Add:</b> Chq Meikles (£998.75) & GR/Way (Deposit 100053)		£1019.55	
<b>Less:</b> Clerks Salary Aug 15 (Chq 101161) Clerks Salary Sept 15 (Chq 101162) Clerks Salary Oct 15 (Chq 101167) R Mackay Poppy Wreaths (Chq 101170)	£233.73 £233.73 £233.73 £51.00 <b>£752.19</b>	<b>£1019.55</b>	
<b>BALANCE @ 30<sup>TH</sup> NOVEMBER 2015</b>			<b>£18641.31</b>

<b>Less:</b> Clerks PAYE Jun 15 (Chq 101153) Clerks PAYE Jul 15 (Chq 101158) Clerks PAYE Aug 15 (Chq 101163) Clerks PAYE Sept 15 (Chq 101164) Clerks PAYE Oct 15 (Chq 101168) Veriwel Grasscutting Oct 15 1 Cut (Chq 101174)	£58.43 £58.43 £58.43 £58.43 £58.43 £132.00 <b>£424.15</b>		
<b>BALANCE @ 31<sup>ST</sup> DECEMBER 2015</b>			<b>£18217.16</b>
<b>Less:</b> Clerks Salary Nov 15 (Chq 101172) Clerks Salary Dec 15 Jan 16 (Chq 101176) Northumbrian Water Bill 080 (Chq 101178) Teesdale Mercury Parish Clerk Advert (Chq 101179) GNAA Donation (Chq 101175)	£233.73 £467.46 £19.83 £76.80 £50.00 <b>£847.82</b>		
<b>BALANCE @ 29<sup>TH</sup> JANUARY 2016</b>			<b>£17369.34</b>
<b>Less:</b> Copley Village Hall Hire (Chq 101180) Donation Copley Village Hall (Chq 101186) Butterknowle Village Hall Hire (Chq 101184) Donation Butterknowle Village Hall (Chq 101185)	£50.00 £300.00 £50.00 £300.00 <b>£700.00</b>		
<b>BALANCE @ 29<sup>TH</sup> FEBRUARY 2016</b>			<b>£16669.34</b>
<b>Less:</b> Clerks Salary Feb 16 (Chq 101181) Clerks Salary Mch 16 (Chq 101188)	£233.73 £233.73 <b>£467.46</b>		
<b>BALANCE @ 31<sup>ST</sup> MARCH 2016</b>			<b>£16201.88</b>