

BANK RECONCILIATION PC COMMUNITY 2017/2018

BALANCE C/F AS PER BANK STATEMENT @ 31 ST MARCH 2017	£19,567.99		
TRANSACTION DETAILS	PAYMENTS	RECEIPTS	BALANCE
APRIL			
Precept DCC		£9,498.00	
GR/WL/ALLOTMENTS		£14.00	
Cornerstone – cheque 101233	£550.00		
Clerk's PAYE – cheque 101236	£105.00		
Clerk's wages – cheque 101235	£420.18		
NWL – cheque 101237	£24.86		
Stamps x 2 books – chq - 101234	£15.60		
TOTALS	£1,115.64	£9,512.00	
BALANCE @ 30th April 2017			£27,964.35
MAY			
Clerk's wages - Cheque 101238	£237.58		
Clerk's PAYE – cheque 101239	£59.20		
Donation to Citizens Advice – cheque 101240	£50.00		
CDALC subs 2017/2018 – cheque 101241	£167.63		
SE Landscaping – cheque 101242	£456.00		
TOTAL	£970.41		
BALANCE @ 31st MAY 2017			£26,993.94
JUNE			
J Blankiron, donation to cancer research 101243	£50.00		
Clerk's wages - Cheque 101244	£237.38		
Clerk's PAYE – chq – 101245	£59.20		
SE Landscaping chq – 101246	£456.00		
Zurich insurance – chq – 101247	£716.80		
L Stewart – chq - 101232	£460.00		
TOTAL	£1979.58		
BALANCE @ 30TH JUNE 2017			£25,014.36
JULY			
Andrew Robinson gardening Cheque 101250	£436.24		
Clerk's wages – cheque 101248	£237.38		
NWG – cheque 101251	£21.15		
Clerk's PAYE chq – 101249	£59.40		
All day office supplies – chq - 101252	£27.00		
TOTAL	£781.17		
BALANCE @ 31ST JULY 2017			£24,233.19
AUGUST			
Deco - Cheque 101256	£21.60		
Clerk's wages - Cheque 101254	£237.38		
Clerk's PAYE – chq 101253	£59.40		
Transparency fund		£274.08	
TOTALS	£318.38	£274.08	
BALANCE @ 31st AUGUST 2017			£24,188.89
SEPTEMBER			
SE Landscaping 4/2017 – cheque 101257	£456.00		
Clerk's wages – cheque 101258	£237.58		
SE Landscaping 5/2017 – cheque - 101260	£456.00		
Clerk's PAYE – cheque 101259	£59.20		
Cornerstone – chq - 101255	£456.00		
TOTALS	£1673.78		

BALANCE @ 30TH SEPTEMBER 2017			£22,515.11
OCTOBER Clerk's wages - Cheque 101261 Clerk's PAYE - Cheque 101262 BDO LLP - Cheque 101263 Stamps x 3 books cheque 101264 NWG Business – cheque – 101266 Way leave – 15 The Edge	£365.46 £91.20 £162.00 £23.40 £10.96		£5.00
TOTALS	£653.02		£5.00
BALANCE @ 31ST OCTOBER 2017			£21,867.09
NOVEMBER Clerk's wages - Cheque 101268 Clerk's PAYE - Cheque 101269 3 poppy wreaths – cheque 101270 Memory stick – chq -101267 S & RT LOWSON – chq 101273 SE Landscaping chq - 101265	£301.52 £75.20 £60.00 £3.10 £132.00 £456.00		
TOTALS	£1027.82		
BALANCE @ 30TH NOVEMBER 2017			£20,839.27
DECEMBER Clerk's wages - Cheque 101274 Clerk's PAYE - Cheque 101275 CDALC GDPR meeting chq 101272 SE Landscaping – chq - 101271	£255.82 £63.80 £54.00 £228.00		
TOTALS	£601.62		
BALANCE @ 31ST DECEMBER 2017			£20,237.65
JANUARY NWG - Cheque 101276 Clerk's wages - cheque 101278 Clerk's PAYE – cheque 101279	£18.03 £255.82 £63.80		
TOTALS	£337.65		
BALANCE @ 31ST JANUARY 2018			£19,900.00
FEBRUARY B Whiley - Cheque 101277 – Hire of Butterknowle Clerk's wages - cheque 101280 Clerk's PAYE - cheque 101281 Hire of Copley Village Hall - cheque 101283 Trevor Burn Fencing	£60.00 £255.82 £63.80 £50 £1056.00		
TOTALS	£1485.62		
BALANCE @ 28TH FEBRUARY 2018			£18,414.38
MARCH Know How (C.Dodd) 101284 Clerk's wages - Cheque 101285 Clerk's PAYE - Cheque 101286 GR/WL and Allotments Northern power grid way leave	£131.00 £255.82 £63.80		£125.00 £20.80
TOTALS	£450.62		£145.80
BALANCE @ 31ST MARCH 2018	£11,395.31	£9,936.88	£18,109.65

