

BANK RECONCILIATION PC COMMUNITY 2018/2019

BALANCE C/F AS PER BANK STATEMENT @ 31 ST MARCH 2018			£18,109.56
TRANSACTION DETAILS	PAYMENTS	RECEIPTS	BALANCE
APRIL			
Precept DCC		£9,706.00	
Kaspersky – cheque 101288	£17.99		
Clerk's wages - cheque 101289	£255.82		
Clerk's PAYE - cheque 101290	£63.80		
NWL – cheque 101287	£17.90		
Amazon – ink - chq - 101291	£39.99		
TOTALS	£395.50	£9,706.00	
BALANCE @ 30th April 2018			£27,420.06
MAY			
Clerk's wages - Cheque 101293	£255.82		
Clerk's PAYE – cheque 101294	£63.80		
Donation to Y Wilkinson – cheque 101292	£150.00		
Glasdon (benches) cheque 101295	£2249.52		
J Kirwin – cheque 101296	£70.00		
TOTAL	£2789.14		
BALANCE @ 31st MAY 2018			£24,630.92
JUNE			
A Robinson (Landscapes) – cheque - 101301	£488.00		
Clerk's wages - Cheque 101298	£255.82		
Clerk's PAYE – chq – 101302	£63.80		
Stamps – 101299	£17.85		
Zurich insurance – chq – 101306	£690.77		
Stationery sundries – chq – 101307	£3.35		
CDALC subscriptions 2018-19 – cheques 101303	£164.89		
TOTAL	£1684.48		
BALANCE @ 30TH JUNE 2018			£22,946.44
JULY			
Rospa training Cheque 101300	£1269.00		
Clerk's wages – cheque 101309	£347.22		
S and E Landscaping - cheque 101304	£456.00		
Clerk's PAYE chq – 101310	£86.60		
Ink supplies – chq – 101312	£54.83		
ICO registration	£60.00		
TOTAL	£2273.65		
BALANCE @ 31ST JULY 2018			£20,672.79
AUGUST			
SLCC MEMBERSHIP - Cheque 101313	£108.00		
S and E Landscaping - Cheque 101311	£456.00		
Butterknowle Primary School – chq 101297	£168.00		
TOTALS	£732.00		
BALANCE @ 31st AUGUST 2018			£19,940.79
SEPTEMBER			
Wave – cheque 101316 (August)	£12.46		
Clerk's wages – cheque 101314	£347.22		
Go Daddy – cheque - 101317	£100.66		
Clerk's PAYE – cheque 101315	£86.60		
Cornerstone – chq – 101308	£120.00		
Glasdon – cheque - 101321	£449.90		

Clerks wages – cheque 101323 (Sept)	£347.22		
PAYE – Cheque – 101324	£86.60		
Donation to CAB Durham – cheque - 101319	£50.00		
TOTALS	£1600.66		
BALANCE @ 30TH SEPTEMBER 2018			£18,340.13
OCTOBER			
Clerk's wages - Cheque 101325	£255.82		
Clerk's PAYE - Cheque 101326	£63.80		
SE Landscaping - cheque -101320	£456.00		
SE Landscaping - cheque 101322	£456.00		
WAVE – cheque – 101329	£24.87		
S + R T Lowson – cheque – 101331	£228.00		
Copley village hall – cheque – 101332	£35.00		
K.Linsley – cheque – 101330	£172.50		
M.Bell – fuel – cheque – 101318	£26.00		
Stamps – cheque - 101327	£24.12		
TOTALS	£1742.11		
BALANCE @ 31ST OCTOBER 2018			£16,598.02
NOVEMBER			
Clerk's wages - Cheque 101336	£255.82		
Clerk's PAYE - Cheque 101335	£63.80		
3 poppy wreaths – cheque 101337	£75.00		
SE Landscaping chq – 101328	£456.00		
TOTALS	£850.62		
BALANCE @ 30TH NOVEMBER 2018			£15,747.40
DECEMBER			
Clerk's wages - Cheque 101338	£255.82		
Clerk's PAYE - Cheque 101339	£63.80		
SE Landscaping – chq – 101334	£228.00		
Wayleave		£39.80	
TOTALS	£547.62	£39.80	
BALANCE @ 31ST DECEMBER 2018			£15,239.58
JANUARY			
WAVE - Cheque 101340	£45.65		
Clerk's wages - cheque 101341	£255.82		
Clerk's PAYE – cheque 101342	£63.80		
Copley Village Hall hire – cheque – 101344	£50.00		
Ink – cheque – 101343	£74.58		
Woodland PC – Rospa course		£217.00	
TOTALS	£489.85	£217.00	
BALANCE @ 31st JANUARY 2019			£14,966.73
FEBRUARY			
Clerk's wages - cheque 101345	£255.82		
Clerk's PAYE - cheque 101346	£63.80		
Recorded delivery letter – cheque -101347	£1.77		
TOTALS	£321.39		
BALANCE @ 28TH FEBRUARY 2019			£14,645.34

MARCH			
Clerk's wages - Cheque 101351	£255.82		
Clerk's PAYE - Cheque 101350	£63.80		
Stamps – cheque - 101349	£16.08		
S Newell – cheque 101348	£10.00	£161.00	
GR/WL and Allotments			
TOTALS	£345.70	£161.00	
BALANCE @ 31ST MARCH 2019	£13,772.72	£10,123.80	£14,460.64