

BANK RECONCILIATION PC COMMUNITY 2019/2020

| BALANCE C/F AS PER BANK STATEMENT @ 31 ST MARCH 2019 | £14,460.64 | | |
|---|------------------|------------------|-------------------|
| TRANSACTION DETAILS | PAYMENTS | RECEIPTS | BALANCE |
| APRIL | | | |
| Precept DCC | | £9,803.00 | |
| Ground rent | | £9.00 | |
| Kaspersky – cheque 101357 | £39.99 | | |
| Clerk's wages - cheque 101353 | £255.82 | | |
| Clerk's PAYE - cheque 101354 | £63.80 | | |
| WAVE – cheque 101358 | £15.99 | | |
| Deco - plaques- chq - 101355 | £225.00 | | |
| K.Linlsey – chq – 101360 | £283.04 | | |
| R.Lowson – chq 10359 | £204.00 | | |
| TOTALS | £1,087.64 | £9,812.00 | |
| BALANCE @ 30th April 2019 | | | £23,185.00 |
| MAY | | | |
| Clerk's wages - Cheque 101362 | £255.82 | | |
| Clerk's PAYE – cheque 101363 | £63.80 | | |
| Butterknowle Village Hall - cheque 101356 | £60.00 | | |
| DCC Archive dept – cheque 101366 | £96.00 | | |
| CDALC subscriptions 2019-20 – cheques 101364 | £165.82 | | |
| CAB donation – cheque - 101361 | £50.00 | | |
| Crown garage – fuel – cheque – 101368 | £12.00 | | |
| TOTAL | £703.44 | | |
| BALANCE @ 31st MAY 2019 | | | £22,481.56 |
| JUNE | | | |
| SE Landscaping – cheque - 101365 | £456.00 | | |
| Clerk's wages - Cheque 101370 | £255.82 | | |
| Clerk's PAYE – chq – 101371 | £63.80 | | |
| Zurich insurance – chq – 101372 | £690.77 | | |
| SE Landscaping – chq – 101373 | £456.00 | | |
| Glasdon seating - chq - 101369 | £944.79 | | |
| TOTAL | £2867.18 | | |
| BALANCE @ 30TH JUNE 2019 | | | £19,614.38 |
| JULY | | | |
| Stamps - Cheque 101375 | £16.80 | | |
| Clerk's wages – cheque 101380 | £255.82 | | |
| WAVE - cheque 101379 | £25.17 | | |
| Clerk's PAYE chq – 101381 | £63.80 | | |
| Amazon Ink supplies – chq – 101374 | £26.98 | | |
| ICO registration – chq – 101378 | £60.00 | | |
| SLCC Membership - chq – 101376 | £106.00 | | |
| DCC records dept – chq - 101377 | £35.00 | | |
| Ground rent | | £9.00 | |
| TOTAL | £589.57 | £9.00 | |
| BALANCE @ 31ST JULY 2019 | | | £19,033.81 |
| AUGUST | | | |
| Crown Garage - Cheque 101382 | £14.00 | | |
| 2 x SE Landscaping - Cheque 101387 | £912.00 | | |
| Clerk's wages – cheque 101384 | £255.82 | | |
| Clerk's PAYE chq – 101385 | £63.80 | | |
| Go Daddy – chq – 101388 | £100.66 | | |
| Wicksteed – chq - 101383 | £7250.66 | | |
| Post office – recorded delivery – chq – 101386 | £2.26 | | |
| TOTALS | £8599.20 | | |

| | | | |
|---|--|-----------------|-------------------|
| BALANCE @ 31st AUGUST 2019 | | | £10,434.61 |
| SEPTEMBER DCC Design pack – cheque - 101389 | £150.00 | | |
| TOTALS | £150.00 | | |
| BALANCE @ 30TH SEPTEMBER 2019 | | | £10,284.61 |
| OCTOBER Clerk's wages, September - Cheque 101391 Clerk's wages, October - Cheque 101392 Clerk's PAYE - Cheque 101393 Clerk's PAYE - Cheque 101394 WAVE - cheque -101395 DCC Recprds dept – chq – 101390 Crown Garage – chq – 101396 | £255.82 £255.82 £63.80 £63.80 £18.83 £10.00 £14.00 | | |
| TOTALS | £682.07 | | |
| BALANCE @ 31ST OCTOBER 2019 | | | £9,602.54 |
| NOVEMBER Clerk's wages - Cheque 101399 Clerk's PAYE - Cheque 101400 3 poppy wreaths – cheque 101398 | £255.82 £63.80 £75.00 | | |
| TOTALS | £394.62 | | |
| BALANCE @ 30TH NOVEMBER 2019 | | | £9,207.92 |
| DECEMBER DCC Traffic management - Cheque 101405 SE Landscaping - cheque 101397 | £3,926.94 £456.00 | | |
| TOTALS | £4,382.94 | | |
| BALANCE @ 31ST DECEMBER 2019 | | | £4,824.98 |
| JANUARY Go daddy – Domain name renewal – chq 101401 Amazon – Ink – chq 101402 Clerk's wages – January – 101403 PAYE January – chq – 101404 Clerk's wages December – chq – 101406 PAYE December – chq – 101407 R.Lowson – chq – 101412 WAVE - chq – 101411 Andrew Robinson Landscaping – chq – 101409 DCC Planning traing – chq – 101408 Butterkowlle Village Hall Hire – chq - 101410 | £43.16 £36.00 £255.82 £63.80 £255.82 £63.80 £288.00 £22.44 £786.00 £27.00 £60.00 | | |
| TOTALS | £1901.84 | £20.80 £5.00 | £25.80 |
| BALANCE @ 31st JANUARY 2020 | | | 2,948.94 |

| | | | |
|--|-------------------|------------------|------------------|
| FEBRUARY | | | |
| Clerk's wages - cheque 101416 | £255.82 | | |
| Clerk's PAYE - cheque 101417 | £63.80 | | |
| TOTALS | £319.62 | | |
| BALANCE @ 29TH FEBRUARY 2020 | | | £2629.32 |
| MARCH | | | |
| Clerk's wages - Cheque 101418 | £255.82 | | |
| Clerk's PAYE - Cheque 101419 | £63.80 | | |
| Sundries – cheque - 101420 | £23.22 | | |
| GR/WL and Allotments | | £107.00 | |
| | £342.84 | £107.00 | |
| TOTALS | | | |
| BALANCE @ 31ST MARCH 2020 | £22,020.96 | £9,953.80 | £2,393.48 |