

Bank Reconciliation for July 2019 Ordinary Meeting

AGENDA 7a, Enc iii)

		CASH BOOK BALANCE BF		£1,573.47	
		RECONCILED/BANK STATEMENT		£1,998.77	
27/06/2019	Northumberland County Council	Memorial Stability Testing	bacs 731	£0.00	£2,817.44
27/06/2019	Prudhoe Town Council	Transfer from Active Saver	DC	£26,000.00	£0.00
27/06/2019	Hollybush Nursery	Works to floral beds and gateways; summer planting and compost improvement	bacs 732	£0.00	£12,000.00
27/06/2019	Abacus Playgrounds	To supply and install safety surfacing at Highfield Park following damage caused by vandalism	bacs 733	£0.00	£2,221.20
27/06/2019	Sarah Eden	Reimburse training (NALC Standards)	bacs 734	£0.00	£10.00
27/06/2019	Painted Faces by Julie	Facepainting at Highfield Fest on 30th June 2019	bacs 735	£0.00	£250.00
27/06/2019	Administrative Officer	Salary for June	bacs 736	£0.00	£1,493.33
27/06/2019	Executive Officer	Salary for June	SO & bacs 737	£0.00	£2,338.74
27/06/2019	HMRC	Tax and NI for June	Bacs 738	£0.00	£1,489.15
27/06/2019	NEST Pension	Pension Contributions for June	DD	£0.00	£481.59
27/06/2019	Npower	Continuous Public Lighting 01/04/18-04/05/2019	bacs 739	£0.00	£231.92
27/06/2019	Npower	Continuous Public Lighting 05/05/18-31/03/2020	bacs 739	£0.00	£6.46
27/06/2019	Npower	Edgewell Cemetery Chapel 01/05/19-01/06/19	DD	£0.00	£22.91
28/06/2019	Wave	Castle Allotments 09/03-08/06	DD	£0.00	£18.08
28/06/2019	Wave	Stoney Flat Allotments 09/03-08/06	DD	£0.00	£67.78
28/06/2019	NCS	Photocopier Charges 01/03-31/05	DD	£0.00	£510.15
01/07/2019	EE	Mobile Phone June	DD	£0.00	£46.80
05/07/2019	Barclays	Bank Charges 13/05-12/06	DD	£0.00	£17.90
05/07/2019	Barclays	Loyalty Reward 13/05-12/06	DC	£4.48	£0.00

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27/06/2019	Rospa Play Safety	Play Inspections for x6 play areas	bacs 741	£0.00	£505.80
26/06/2019	Northumberland County Council	Memorial Safety	bacs 742	£0.00	£385.68
03/07/2019	Northumberland County Council	Business Rates Cemetery	DD	£0.00	£122.00
03/07/2019	Northumberland County Council	Business Rates Road Ends Toilets	DD	£0.00	£103.00
03/07/2019	Opus Energy	The Glade 19/05-17/05	DD	£0.00	£6.91
03/07/2019	Opus Energy	Road Ends Toilets 19/05-17/05	DD	£0.00	£94.40
03/07/2019	Juicywheels	Fee for Highfield Fest (remaining 50%)	bacs 743	£0.00	£500.00
03/07/2019	John Robson	Fee for attending Highfield Fest	bacs 744	£0.00	£150.00
03/07/2019	NBK Leisure	Fee for attending Highfield Fest	bacs 745	£0.00	£1,150.00
03/07/2019	Tyne Tees Business Machines	Office Stationery	bacs 746	£0.00	£33.91
03/07/2019	Purple Cleaning North East	Road Ends Toilets June 2019	bacs 747	£0.00	£766.03
03/07/2019	Amberol Limited	New self-watering barrier basket	bacs 748	£0.00	£165.24
03/07/2019	Pauline Cant	Reimbursement for craft items for Highfield Fest	bacs 749	£0.00	£7.03
03/07/2019	Grenkeleasing Limited	Photocopier Hire	DD	£0.00	£180.00
03/07/2019	Zurich Insurance	Claim for Highfield Park Wet Pour damage ref: Bacs 733	DC	£1,851.00	£0.00
04/07/2019	Barker	Cemetery Fees	100279	£395.00	£0.00
04/07/2019	Richmond's	Cemetery Fees	100279	£65.00	£0.00
04/07/2019	Prudhoe Town Council	Petty Cash (from TVLS)	100279	£10.00	£0.00
04/07/2019	Wonderful Whippy	Fee for Highfield Fest	100280	£80.00	£0.00
		Totals		£28,405.48	£28,193.45
		UNCLEARED DEPOSITS/CHEQUES			£500.00
		CASH BOOK BALANCE BF		£1,785.50	
		RECONCILED/BANK STATEMENT		£2,285.50	

Bank Reconciliation for July 2019 Ordinary Meeting**AGENDA 7a, Enc iii)****Uncleared Payments**

14/06/2019	Northumberland Pride	Donation towards event	bacs 728	£0.00	£250.00
27/06/2019	Painted Faces by Julie	Facepainting at Highfield Fest on 30th June 2019	bacs 735	£0.00	£250.00

Start Balance**End Balance****Active Saver Balance**

£96,554.49

£69,554.49 (-£27,000) transferred from Current A/C

Your Rate Reward Balance

£67,696.30

£67,717.07 (+£20.77) Interest 3 June – 30 June