

Bank Reconciliation for June 2019 Ordinary Meeting

AGENDA 11a, Enc vi)

10/06/2019		CASH BOOK BALANCE BF		£4,669.42	
10/06/2019		RECONCILED/BANK STATEMENT		£4,669.42	
Date	Payee	Purpose	Method	Receipts	Payments
10/05/2019	Co-op Funeralcare	Cemetery Fees invoice 1819/292	DC	£5,445.00	£0.00
21/05/2019	Pearths Funeral	Cemetery Fees invoice 1819/294	DC	£775.00	£0.00
21/05/2019	Richmonds Funeral	Cemetery Fees invoice 1819/293	DC	£690.00	£0.00
22/05/2019	Gamma	Refund due to cancelled contract for cemetery telephone	DC	£6.32	£0.00
24/05/2019	Peter Basnett	Internal Audit Service 2018/19 interim and year end audits including travel	Bacs 709	£0.00	£421.40
24/05/2019	North East War Memorials Project	Funding towards new website for War Memorials	Bacs 710	£0.00	£250.00
24/05/2019	ITC Digital	Wordpress Website Design & Development Interim Beta Payment	Bacs 711	£0.00	£600.00
24/05/2019	Hampshire Flag Company	Knitted Bunting 12" x 8" 100 x 10m	Bacs 712	£0.00	£1,065.00
24/05/2019	Calico UK	Annual Charge for domain name	Bacs 713	£0.00	£72.00
24/05/2019	Sarah Eden	EO Salary for May	Bacs 714	£0.00	£2,242.54
24/05/2019	Pauline Cant	AO Salary for May	Bacs 715	£0.00	£1,530.25
24/05/2019	HMRC	Tax and NI for May	Bacs 716	£0.00	£1,513.88
24/05/2019	NEST	Pension Contributions for May	DD	£0.00	£484.29
24/05/2019	Sarah Eden	Reimbursement for postage of Annual Meeting 08/05/2019 and refreshments for Annual Town Meeting	Bacs 717	£0.00	£28.25
24/05/2019	Purple Cleaning North East	Road Ends Toilets 1 - 31 May	Bacs 718	£0.00	£727.50
28/05/2019	Npower	Edgewell Cemetery Chapel 01/04-01/05	DD	£0.00	£49.25
29/05/2019	HMRC	VAT Refunnd	DC	£14,296.52	£0.00
31/05/2019	EE	mobile phone	DD	£0.00	£46.80
03/06/2019	Opus Energy	The Glade 18/04-18/05	DD	£0.00	£7.28

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Date	Payee	Purpose	Method	Receipts	Payments
03/06/2019	Opus Energy	Road Ends Toilets 18/04-18/05	DD	£0.00	£67.34
03/06/2019	Northumberland County Council	Business Rates Cemetery	DD	£0.00	£122.00
03/06/2019	Northumberland County Council	Business Rates Road Ends Toilets	DD	£0.00	£103.00
04/06/2019	Barclays	Charges 15/04-12/05	DD	£0.00	£29.10
04/06/2019	Barclays	Loyalty Reward 15/04-12/06	DC	£7.28	£0.00
06/06/2019	Prudhoe Town Council	Transfer from Active Saver	DC	£5,000.00	£0.00
06/06/2019	National Association of Memorial Masons	Membership Fees	Bacs 719	£0.00	£264.00
06/06/2019	Hollybush Nursery	Invoice 19-2 floral beds, compost and planting improvements	bacs 720	£0.00	£2,310.00
06/06/2019	Hollybush Nursery	Repair and refill planter following collision by delivery vehicle	bacs 721	£0.00	£78.47
06/06/2019	Friends of Eastwood Park	Meeting Facilities for Miners Race 02/05 and 09/05	bacs 722	£0.00	£30.00
06/06/2019	Sutcliffe Play	Invoice 3139 for new space net at Highfield Park, including new wet pour	bacs 723	£0.00	£12,960.00
06/06/2019	KJK Holliday Sign Installation	Install and Dismantle Bunting on Front Street	bacs 724	£0.00	£1,100.00
20/06/2019	KJK Holliday Sign Installation	Install and Dismantle Bunting on Front Street	bacs 724 error	£0.00	£220.00
06/06/2019	Northumberland County Council	Election Costs for Prudhoe Castle & Eltringham Election 21/02/2019	bacs 725	£0.00	£4,148.67
06/06/2019	Scopion Joinery	Install & Treat Cemetery Seat and Install Mickley Seat	bacs 726	£0.00	£490.00
06/06/2019	Juicywheel Co Ltd	50% attendance fee and cost for Highfield Fest	bacs 727	£0.00	£500.00
06/06/2019	Northumberland County Council	Contribution towards Defib @ Mickley - County Cllr Anne Dale	DC	£2,005.25	£0.00
06/06/2019	Janet Huthart	Cemetery Fees	DC	£345.00	£0.00

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Date	Payee	Purpose	Method	Receipts	Payments
07/06/2019	Wave	Road Ends Toilets 17/02-16/05	DD	£0.00	£320.30
14/06/2019	Prudhoe Town Council	Transfer from Active Saver	DC	£1,000.00	£0.00
14/06/2019	Northumberland Pride	Donation towards event	bacs 728	£0.00	£250.00
14/06/2019	Team Valley Group	5000 leaflets for Highfield Fest	bacs 729	£0.00	£145.00
14/06/2019	CF Valeting	Clean x22 bus stops and remove graffiti and substance from Highfield Park skate ramps	bacs 730	£0.00	£490.00
		Totals		£29,570.37	£32,666.32
		UNCLEARED DEPOSITS/CHEQUES		£1,000.00	£1,425.30
		CASH BOOK BALANCE BF		£1,573.47	
		RECONCILED/BANK STATEMENT		£1,998.77	

Uncleared Payments

20/06/2019	KJK Holliday Sign Installation	Install and Dismantle Bunting on Front Street	bacs 724 error	£0.00	£220.00
07/06/2019	Wave	Road Ends Toilets 17/02-16/05	DD	£0.00	£320.30
14/06/2019	Northumberland Pride	Donation towards event	bacs 728	£0.00	£250.00
14/06/2019	Team Valley Group	5000 leaflets for Highfield Fest	bacs 729	£0.00	£145.00
14/06/2019	CF Valeting	Clean x22 bus stops and remove graffiti and substance from Highfield Park skate ramps	bacs 730	£0.00	£490.00
					£1425.30

Uncleared Balances

14/06/2019	Prudhoe Town Council	Transfer from Active Saver	DC	£1,000.00	£0.00
				£1,000.00	

	Start Balance	End Balance
Active Saver Balance	£101,554.49	£96,554.49 (-£5,000) transferred from Current A/C
Your Rate Reward Balance	£67,671.83	£67,696.30 (+£24.47) Interest 1 May – 2 June)