

Bank Reconciliation for May Ordinary Meeting

AGENDA 12a, Enc x)

18/04/2019		CASH BOOK BALANCE BF		£157,730.93	
10/04/2019		RECONCILED/BANK STATEMENT		£8,921.98	
			Method	Receipts	Payments
22/04/2019	Gamma Telecommunications	Call charges for cemetery up to 31st March 2019	DD	£0.00	£24.00
18/04/2019	Prudhoe Town Council	Transfer to Active Saver	transfer	-£125,000.00	£0.00
24/04/2019	Community Action Northumberland	Grant Aid 2019/20	bacs 668	£0.00	£1,000.00
24/04/2019	Dragon Tale Theatre Group	Grant Aid 2019/20	bacs 669	£0.00	£700.00
24/04/2019	First Prudhoe Guides	Grant Aid 2019/20	bacs 670	£0.00	£1,000.00
24/04/2019	First Prudhoe Scouts	Grant Aid 2019/20	bacs 671	£0.00	£1,000.00
24/04/2019	Happy Faces-Prudhoe	Grant Aid 2019/20	bacs 672	£0.00	£2,000.00
24/04/2019	Mortal Fools	Grant Aid 2019/20	bacs 673	£0.00	£700.00
24/04/2019	Northumberland CAB	Grant Aid 2019/20	bacs 674	£0.00	£8,000.00
24/04/2019	Prudhoe & District U3A	Grant Aid 2019/20	bacs 675	£0.00	£150.00
24/04/2019	Prudhoe Aged Peoples Treat	Grant Aid 2019/20	bacs 676	£0.00	£1,000.00
24/04/2019	Prudhoe Air Training Corps	Grant Aid 2019/20	bacs 677	£0.00	£500.00
24/04/2019	Prudhoe Army Cadets	Grant Aid 2019/20	bacs 678	£0.00	£500.00
24/04/2019	Prudhoe Castle Bowling Club	Grant Aid 2019/20	bacs 679	£0.00	£200.00
24/04/2019	Prudhoe Community Band	Grant Aid 2019/20	bacs 680	£0.00	£250.00
24/04/2019	Prudhoe Community Choir	Grant Aid 2019/20	bacs 681	£0.00	£250.00
24/04/2019	Prudhoe Gleemen	Grant Aid 2019/20	bacs 682	£0.00	£200.00
24/04/2019	Prudhoe Leisure Group	Grant Aid 2019/20	bacs 683	£0.00	£600.00
24/04/2019	Prudhoe Over 50's Forum	Grant Aid 2019/20	bacs 684	£0.00	£300.00
24/04/2019	Prudhoe Town FC	Grant Aid 2019/20	bacs 685	£0.00	£1,000.00
24/04/2019	Prudhoe Town Firework Display	Grant Aid 2019/20	bacs 686	£0.00	£750.00
24/04/2019	Prudhoe Town Show	Grant Aid 2019/20	bacs 687	£0.00	£500.00
24/04/2019	Prudhoe Town Twinning Association	Grant Aid 2019/20	bacs 688	£0.00	£325.00
24/04/2019	Prudhoe Town Women's FC	Grant Aid 2019/20	bacs 689	£0.00	£1,000.00
24/04/2019	Prudhoe YCFC	Grant Aid 2019/20	bacs 690	£0.00	£1,000.00

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24/04/2019	Prudhoe's Really Youthful Theatre Company	Grant Aid 2019/20	bacs 691	£0.00	£700.00
24/04/2019	Radio Prudhoe	Grant Aid 2019/20	bacs 692	£0.00	£500.00
24/04/2019	Spetchells Conservation Group	Grant Aid 2019/20	bacs 693	£0.00	£250.00
24/04/2019	Sport Tynedale	Grant Aid 2019/20	bacs 694	£0.00	£250.00
24/04/2019	The Christmas Journey Project	Grant Aid 2019/20	bacs 695	£0.00	£250.00
24/04/2019	Tynedale Hospice at Home	Grant Aid 2019/20	bacs 696	£0.00	£1,250.00
24/04/2019	Friends of Eastwood Park	Grant Aid 2019/20	bacs 697	£0.00	£3,915.00
24/04/2019	Prudhoe Town Council	Transfer from Active Saver	transfer	£8,000.00	£0.00
24/04/2019	The Helping Hand Company	Litter Pickers with funding from High Street Clean-Up	bacs 698	£0.00	£1,274.10
24/04/2019	Robin Watson Sign & Design	x3 Metal Hinged signs with funding from High Street Clean Up	bacs 699	£0.00	£267.00
24/04/2019	Hollybush Nursery	Formal bedding and baskets, Roundabouts & Gateways	bacs 670	£0.00	£6,400.00
26/04/2019	The Shedstore	6x3 container for storage of litter picking equipment for Prudhoe Poppets	bacs 671	£0.00	£149.99
27/04/2019	Npower	Cemetery Chapel 01/03-01/04	DD	£0.00	£41.59
01/05/2019	EE	Mobile Phone for April	DD	£0.00	£46.80
01/05/2019	Northumberland County Council	Business Rates Cemetery	DD	£0.00	£122.00
01/05/2019	Northumberland County Council	Business Rates Road Ends Toilets	DD	£0.00	£103.00
03/05/2019	The National Allotment Society	Affiliation Fees 2nd June 2019	bacs 672	£0.00	£66.00
03/05/2019	Northumbria Pipes	Works to Road Ends Toilets 26/03 (seat hinge) and 12/04 (clear drain)	bacs 673	£0.00	£188.40
03/05/2019	Northumberland Association of Local Councils	National Affiliation Fee	bacs 674	£0.00	£1,561.17
03/05/2019	Tracy Gilmore	Flights for Tracy Gilmore and Chris Barrett to Paris for Mityr-Mory official visit	bacs 675	£0.00	£519.20
03/05/2019	Tyne Valley Community Rail Partnership	Shareholder Membership Subscription to March 2020	bacs 676	£0.00	£10.00
03/05/2019	Purple NE Limited	Road Ends Toilets Cleaning April 2019	bacs 677	£0.00	£727.50

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Date	Payee	Purpose	Method	Receipts	Payments
03/05/2019	Prudhoe community Partnership	Prudhoe Youth Project Funding (2nd payment)	bacs 678	£0.00	£12,000.00
03/05/2019	Opus Energy	Electricity for Road Ends Toilets 19/03-17/04	DD	£0.00	£41.37
03/05/2019	Opus Energy	Electricity for Kiosk The Glade 19/03-17/04	DD	£0.00	£7.50
03/05/2019	Prudhoe Town Council	Transfer from Active Saver	transfer	£4,000.00	£0.00
03/05/2019	Prudhoe Town Council	Transfer from Active Saver	transfer	£12,000.00	£0.00
08/05/2019	All Seasons Funeral	Cemetery Fees invoice 1819/293	DC	£1,550.00	
09/05/2019	Barclays	Bank Charges 13/03-14/04	DD	£0.00	£29.19
09/05/2019	Barclays	Loyalty Reward 13/03-14/04	DC	£7.30	£0.00
		Totals		-£99,442.70	£53,618.81
		UNCLEARED DEPOSITS/CHEQUES		£0.00	£0.00
		CASH BOOK BALANCE BF		£4,669.42	
		RECONCILED/BANK STATEMENT		£4,669.42	

	Start Balance	End Balance	
Active Saver Balance	£554.49	£101,554.49	(+£101,000) transferred from Current A/C
Your Rate Reward Balance	£67,649.59	£67,671.83	(+£22.24) Interest 1 Apr – 30 Apr