

Bank Reconciliation for September Ordinary Meeting 10th July – 9th August 2019

AGENDA 9a, Enc iv)

10/07/2019		CASH BOOK BALANCE BF		£1,785.50	
10/07/2019		RECONCILED/BANK STATEMENT		£2,285.50	
Date	Payee	Purpose	Method	Receipts	Payments
11/07/2019	Wave	Road Ends Toilets 17/05-16/06	DD	£0.00	£240.80
19/07/2019	Prudhoe Town Council	Transfer from Active Saver	DC	£7,000.00	£0.00
22/07/2019	Nixon Hire	Toilets for Highfield Fest	bacs 750	£0.00	£318.00
22/07/2019	Turners Fun Fair	Fee for attending Highfield Fest (minus Catering Unit Charge)	bacs 751	£0.00	£730.00
22/07/2019	Sarah Eden	Reimbursement - mileage to SLCC Local Training Event at Haltwhistle, NALC Standards Training at Hexham and Market Towns event at Hexham	bacs 752	£0.00	£45.90
22/07/2019	Sarah Eden	Overnight Stay at Harrogate for SLCC Regional Training - 30th June	bacs 752	£0.00	£116.10
22/07/2019	Sarah Eden	Wondershare media subscription used for photograph to video publications	bacs 752	£0.00	£29.16
22/07/2019	Newsquest	Hexham Courant - Armed Forces Day	bacs 753	£0.00	£102.00
22/07/2019	Watson Build	Install of foundations for bus shelter at Mickley Square	bacs 754	£0.00	£635.00
22/07/2019	Scorpion Joinery	Joinery Work at Edgewell Cemetery Chapel	bacs 755	£0.00	£396.00
22/07/2019	Christmas Plus Ltd.	21 x jewel lamps to replace snowflake on cross-street festoon	bacs 756	£0.00	£554.40
22/07/2019	Christmas Plus Ltd.	24 x coloured spheres to replace 4ft Christmas Trees	bacs 757	£0.00	£3,225.60
22/07/2019	Prudhoe Local History Society	Grant Aid 2019-20	bacs 758	£0.00	£560.00
22/07/2019	Stomping Ground Forest Schools	42 Days of Summer	bacs 759	£0.00	£1,650.00
22/07/2019	Hollybush Nursery	Formal Floral Beds, Gateways and Baskets	bacs 760	£0.00	£3,575.00
22/07/2019	Pauline Cant	Salary for July	bacs 761	£0.00	£1,494.61
22/07/2019	Sarah Eden	Salary for July	bacs 762	£0.00	£2,338.54
22/07/2019	HMRC	Tax and NI for June	bacs 763	£0.00	£1,489.15
22/07/2019	NEST Pension	Pension Contributions for June	DD	£0.00	£480.51
23/07/2019	Prudhoe Town Council	Transfer from Active Saver	DC	£10,000.00	£0.00

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25/07/2019	Npower Business	Cemetery Chapel 01/06-01/07	DD	£0.00	£11.26
29/07/2019	KAM Gardening	Month 1 - 4 Grass-cutting	Bacs 764	£0.00	£5,097.78
29/07/2019	ARTventurers Tyne Valley - 6m - 6yrs sensory play, arts & crafts	42 Days of Summer Funding	Bacs 765	£0.00	£300.00
29/07/2019	Prudhoe Youth Project - various trips	42 Days of Summer	Bacs 766	£0.00	£1,000.00
29/07/2019	Friends of Eastwood Park - Family Fun Day 10th August 2019	42 Days of Summer	Bacs 767	£0.00	£2,000.00
29/07/2019	Dragon Tale Theatre Group - dance, drama & singing workshop with final show	42 Days of Summer	Bacs 768	£0.00	£1,720.00
29/07/2019	Ferndene - Forest Schools trips for young people	42 Days of Summer	Bacs 769	£0.00	£1,080.00
29/07/2019	NCC Youth Service (Drop-in Sessions) Girls Only, Junior and Senior	42 Days of Summer	Bacs 770	£0.00	£120.00
29/07/2019	NCC Youth Service (Community Day Event) - Family-focused	42 Days of Summer	Bacs 770	£0.00	£260.00
29/07/2019	Purple Cleaning NE	Road Ends Toilets - July	Bacs 771	£0.00	£766.03
29/07/2019	Prudhoe & Stocksfield Churches Together	42 Days of Summer	Bacs 772	£0.00	£500.00
29/07/2019	Premier Traffic Management Ltd	All works associated with road closure and traffic management for Essity Prudhoe Miners Race 2019	Bacs 773	£0.00	£3,510.00
29/07/2019	Prudhoe Community Partnership	Credit Union Room Hire Costs in leui of Grant Aid	Bacs 774	£0.00	£93.60
29/07/2019	Prudhoe Community Partnership	Quarterly Rent & Service Charges Quarter 2 - July-Sept	Bacs 775	£0.00	£1,993.99
29/07/2019	Prudhoe Community Partnership	Room Bookings - Quarter 1 April - June	Bacs 775	£0.00	£336.00
29/07/2019	Prudhoe Community Partnership	Stationary re-charge - Quarter 1 April - June	Bacs 775	£0.00	£61.78
30/07/2019	Prudhoe Town Council	Transfer from Active Saver	DC	£19,000.00	£0.00
31/07/2019	EE	Mobile Phone July	DD	£0.00	£46.80
01/08/2019	Northumberland County Council	Business Rates Cemetery	DD	£0.00	£122.00
01/08/2019	Northumberland County Council	Business Rates Road Ends Toilets	DD	£0.00	£103.00

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Date	Payee	Purpose	Method	Receipts	Payments
02/08/2019	Prudhoe Town Council	Transfer from Active Saver	DC	£3,500.00	£0.00
02/08/2019	Prudhoe Town Council	Transfer from Active Saver	DC	£2,000.00	£0.00
02/08/2019	Scorpion Joinery & Home Maintenance	Edgewell Cemetery Chapel Painting inside	Bacs 776	£0.00	£1,560.00
02/08/2019	Scorpion Joinery & Home Maintenance	Edgewell Cemetery Chapel Porch rendering	Bacs 776	£0.00	£740.00
02/08/2019	Scorpion Joinery & Home Maintenance	Edgewell Cemetery Chapel Painting outside	Bacs 776	£0.00	£750.00
02/08/2019	Scorpion Joinery & Home Maintenance	cleaned silt from blocked drain into Cemetery Chapel, flushed clear and removed from site	Bacs 776	£0.00	£60.00
02/08/2019	Scorpion Joinery & Home Maintenance	Fitted seat to shelter at Mickley (travelling west)	Bacs 776	£0.00	£80.00
02/08/2019	Scorpion Joinery & Home Maintenance	Installed replacement flower trough at cross-roads on Front Street	Bacs 776	£0.00	£30.00
02/08/2019	Christmas Plus Ltd.	Repairs on Sleigh and Reindeer	Bacs 777	£0.00	£144.00
03/08/2019	Opus Energy	West Road Toilets 18/06-18/07	dd	£0.00	£69.09
03/08/2019	Opus Energy	The Glade 18/06-18/07	dd	£0.00	£7.28
05/08/2019	Barclays	Bank Charges 13/06-14/07	dd	£0.00	£15.28
05/08/2019	Barclays	Loyalty Reward 13/06-14/07	DC	£3.81	£0.00
07/08/2019	Richmond Memorials	Cemetery Fees INV18/19 300	DC	£690.00	£0.00
08/08/2019	Essity Prudhoe	Miners Race Sponsorship	100281	£1,000.00	£0.00
16/08/2019	Prudhoe Town Council	Transfer from Active Saver	DC	£15,000.00	£0.00
16/08/2019	Pauline Cant	Salary for August (includes salary owed due to inputting errors)	bacs 778	£0.00	£1,601.33
16/08/2019	Sarah Eden	Salary for August (includes salary owed due to inputting errors)	Bacs 779	£0.00	£2,434.54
16/08/2019	Hollybush Nursery	Floral Bedding, Baskets and Planters and Gateways	bacs 780	£0.00	£3,400.00
16/08/2019	John Craggs	Artwork in bus shelters; Waterworld, Fire Station, Cottier Grange and Station Bank	bacs 781	£0.00	£1,440.00
16/08/2019	HMRC	Tax and Ni for August 2019	bacs 782	£0.00	£1,563.54
16/08/2019	Sanderson Weatherall	Inspecting the East Centre and producing building survey	bacs 783	£0.00	£2,520.00

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16/08/2019	Leanne Pallister NSDA	Dance & Film Day for 42 Days of Summer 13/08/2019 & 20/08/2019	bacs 784	£0.00	£2,099.00
16/08/2019	SLCC	Principle Membership for Clerk	bacs 785	£0.00	£35.33
16/08/2019	NCC	Memorial Work in Edgewell Cemetery	bacs 786	£0.00	£368.80
16/08/2019	Nixon Hire	x2 Toilets for Highfield Park for 19/07-31/07 (2 weeks)	bacs 787	£0.00	£241.73
16/08/2019	St John Ambulance	First Aid Cover for HFF 2 x members @ £119 each	bacs 788	£0.00	£285.60
16/08/2019	Sarah Eden	Reimbursement Claim - Mileage to Harrogate, Perspex Cover and PCW postage	bacs 789	£0.00	£117.34
21/08/2019	Wave (Anglian Water)	Road Ends Toilets 17/06-30-06	DD	£0.00	£59.14
21/08/2019	Wave (Anglian Water)	Road Ends Toilets 01/07-31/07	DD	£0.00	£132.12
27/08/2019	NE Granite	Cemetery Fees Johnson/Paisley	DC	£410.00	£0.00
28/08/2019	Npower Business	Cemetery Chapel 01/07-01/08	DD	£0.00	£8.93
01/09/2019	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2019-30/03/20230 (Sep)	DD	£0.00	£169.23
03/09/2019	Opus Energy	West Road Toilets 19/07-18/08	DD	£0.00	£63.18
03/09/2019	Opus Energy	The Glade 19/07-18/08	DD	£0.00	£7.13
04/09/2019	All Seasons Funeral Directors	Cemetery Fees	DC	£1,935.00	£0.00
05/09/2019	Prudhoe Town Council	Transfer from Active Saver	DC	£2,000.00	£0.00
05/09/2019	Scimitar Sports	x347 Adult T-Shirts, x153	bacs 790	£0.00	£1,624.62
05/09/2019	Northumbria Pipes	Drain clearing at male WC at Roads Ends	bacs 791	£0.00	£79.20
05/09/2019	Purple North East	Cleaning at Road Ends Toilets	bacs 792	£0.00	£766.03
05/09/2019	Computing 4 Kids NE	42 Days of Summer Funding - coding and animation workshops	bacs 793	£0.00	£825.00
05/09/2019	John Nixon Hire Ltd.	Portable WC's at Highfield Park 01/08 - 31/08	bacs 794	£0.00	£532.23
05/09/2019	CarFresh Valeting	x23 Bus Shelters cleaned and disinfected	bacs 795	£0.00	£460.00
05/09/2019	Barclays	Bank Charges 15/07-14/08	DD	£0.00	£8.00
05/09/2019	Barclays	Loyalty Reward 15/07-14/08	DC	£2.00	£0.00

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		Totals		£62,540.81	£61,400.68
		UNCLEARED DEPOSITS/CHEQUES		£19,347.00	£20,842.02
		CASH BOOK BALANCE BF		£2,925.63	
		RECONCILED/BANK STATEMENT		£4,420.65	

Receipts and payments not yet reconciled are all those not in bold.

Other Accounts

	Start Balance		End Statement Balance	Cashbook Balance
Active Saver	£69,554.49	-£41,500 transferred out	£28,054.49	£11,054.49 (further £17,000 out/unreconciled)
Base Rate Reward	£67,717.07	+£23.01 Interest	£67,740.08	£67,740.08