

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

		CASH BOOK BALANCE BF		£2,925.63	
		RECONCILED/BANK STATEMENT		£4,420.65	
Date	Payee	Purpose	Method	Receipts	Payments
02/09/2019	EE	Mobile Phone	DD	£0.00	£46.80
02/09/2019	Northumberland County Council	Business Rates Cemetery	DD	£0.00	£122.00
02/09/2019	Northumberland County Council	Business Rates Road Ends Toilets	DD	£0.00	£103.00
21/08/2019	Nest	Pension contributions	DD	£0.00	£491.85
16/09/2019	Prudhoe Parochial Church Council	Hire of Hall for In Bloom presentation on 14/09/2019	bacs 797	£0.00	£70.00
16/09/2019	ITC Digital	Wordpress Website Design and Development	bacs 798	£0.00	£600.00
16/09/2019	ITC Digital	Annual Hosting 18/08/19-17/08/19	bacs 798	£0.00	£288.00
16/09/2019	Hollybush	Floral Bedding and Gateways, pre-payment for winter bedding	bacs 799	£0.00	£6,000.00
16/09/2019	Active Future	42 Days of Summer - Outdoor games at Highfield Park	bacs 796	£0.00	£1,600.00
13/09/2019	Hexham Co-op Funeralcare	Cemetery Fees Invoiced	DC	£715.00	£0.00
11/09/2019	NCC	Precept Payment 2 half	DC	£173,126.50	£0.00
17/09/2019	Results Base	Miners Race Entries		£6,470.70	£0.00
		Totals		£180,312.20	£9,321.65
		UNCLEARED DEPOSITS/CHEQUES		£180,312.20	£9,383.00
		CASH BOOK BALANCE BF		£173,916.18	
		RECONCILED/BANK STATEMENT		£2,986.98	

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

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

Other Accounts

	Start Balance		End Statement Balance
Active Saver	£28,054.49	-£17,000 transferred out	£11,054.49
Base Rate Reward	£67,740.08	+£23.76 Interest	£67,763.84