

Bank Reconciliation for October Ordinary Meeting 10<sup>th</sup> September – 9<sup>th</sup> October 2019

		CASH BOOK BALANCE BF		£173,916.18	
		RECONCILED/BANK STATEMENT		£2,986.98	
Date	Payee	Purpose	Method	Receipt	Payment
20/09/2019	Pauline Cant	Salary for September	bacs 800	£0.00	£1,530.25
26/09/2019	Sarah Eden	Salary for September	SO & Bacs 801	£0.00	£2,338.74
20/09/2019	HMRC	Tax and NI for September	Bacs 802	£0.00	£1,513.68
20/09/2019	Northumberland County Council	Elections Costs - 4th July 2019	bacs 803	£0.00	£2,910.11
20/09/2019	Scorpion Joinery	Cemetery - Seat Refurbishment and Install (Kepwell Bank)	bacs 804	£0.00	£280.00
20/09/2019	Scorpion Joinery	Cemetery - Prepare and install memorial seat (Barker)	bacs 804	£0.00	£410.00
20/09/2019	Amtech Micro	Computer Service - Cllr Gill email	bacs 805	£0.00	£48.00
20/09/2019	Earl Percy 2015 Maintenance Fund - Northumberland Estates	Half-yearly rent for Castle Allotments	bacs 806	£0.00	£75.00
20/09/2019	Dolan Plant	New Path into Old Cemetery from Edgewell Road	bacs 807	£0.00	£18,689.78
20/09/2019	Tyne Tees Business Machines	Stationary	bacs 796	£0.00	£3.50
23/09/2019	NWL Wave	Road Ends Toilets 01/08-31/08	DD	£0.00	£132.12
24/09/2019	Hexham Co-op	Cemetery Fees	DC	£65.00	£0.00
25/09/2019	NEST	Pension Contributions for September	DD	£0.00	£484.29
26/09/2019	Tyne Valley Garden Centre	Vouchers	bacs 808	£0.00	£1,100.00
26/09/2019	Events Up North	Chip Timing tags for Miners Race 2019	bacs 809	£0.00	£223.50
26/09/2019	Arthur McGee DIY	tools and equipment	bacs 810	£0.00	£26.44
26/09/2019	Pauline Cant	Reimbursement for postage	bacs 811	£0.00	£51.12
26/09/2019	Sarah Eden	Mileage Claim	bacs 812	£0.00	£18.90
26/09/2019	Npower Business	Cemetery Chapel Electricity 01/08-01/09	DD	£0.00	£8.01
27/09/2019	NWL Wave	Edgewell Cemetery (West) 09/06-08/09	DD	£0.00	£31.62
27/09/2019	NWL Wave	Edgewell Cemetery (East) 09/06/08/09	DD	£0.00	£39.84
27/09/2019	NWL Wave	Castle Allotments 09/06-08/09	DD	£0.00	£323.63

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27/09/2019	NWL Wave	Redwell Allotments 09/06-08/09	DD	£0.00	£58.47
27/09/2019	NWL Wave	Stonyflat Allotments 09/06-08/09	DD	£0.00	£99.37
30/09/2019	Results Base	Income from Miners Race Entries	DC	£523.80	£0.00
01/10/2019	NCS	Photocopying 01/06-31/08	DD	£0.00	£166.55
01/10/2019	EE	Mobile Phone September	DD	£0.00	£46.80
03/10/2019	Grenkeleasing	Photocopier Hire	DD	£0.00	£180.00
03/10/2019	Opus Energy	The Glade 19/08-17/09	DD	£0.00	£6.91
03/10/2019	Opus Energy	Road Ends Toilets 19/08-17/09	DD	£0.00	£67.07
03/10/2019	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2019-30/03/20230 (Oct)	DD	£0.00	£169.00
03/10/2019	Northumberland County Council	Road Ends Toilets Business Rates 01/04/2019-30/03/20230 (Oct)	DD	£0.00	£103.00
03/10/2019	Northumberland County Council	Cemetery Chapel Business Rates 01/04/2019-30/03/20230 (Oct)	DD	£0.00	£122.00
07/10/2019	Barclays	charges 13/08-07/10	DD	£0.00	£6.50
07/10/2019	Barclays	loyalty reward 13/08-07/10	DC	£1.63	£0.00
11/10/2019	Northumberland County Council	Income for reimbursement for work to install bus shelter base (Richard McKenzie)	DC	£762.00	£0.00
11/10/2019	Purple North East Limited	Cleaning at Toilets - Sep 2019	bacs 813	£0.00	£766.03
11/10/2019	Best Electricians	Callout to reconnect street light, requested by NCC (to be repaid by NCC)	bacs 814	£0.00	£72.00
11/10/2019	Party Piece Entertainment	Miners Race PA at Eastwood Park 29/10	bacs 815	£0.00	£125.00
11/10/2019	Running Imp	Miners Race signage and sundries	bacs 816	£0.00	£165.42
11/10/2019	Running Imp	Miners Race Numbers	bacs 816	£0.00	£118.94
11/10/2019	Shoe Fix	x 18 Trophies for Miners Race	bacs 817	£0.00	£189.00
11/10/2019	Shoe Fix	x 475 medal inserts	bacs 817	£0.00	£237.50
11/10/2019	Shoe Fix	In Bloom Annual Updates to trophies	bacs 817	£0.00	£53.70
11/10/2019	The Fun Station - soft play party	42 Days of Summer	bacs 818	£0.00	£576.00
11/10/2019	WEL Medical	Electrode Pads for AED x2	bacs 819	£0.00	£81.42

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11/10/2019	Red Cross	Essity Prudhoe Miners Race 2019	bacs 820	£0.00	£410.40
11/10/2019	Timing Up North Ltd.	Miners Race arch, chip timing and sundries	bacs 821	£0.00	£1,112.50
11/10/2019	GW Shelter Solution	Arun Shelter for Beaumont Way	bacs 822	£0.00	£4,393.20
11/10/2019	Northumberland County Council	Playground Inspections April - September 2019	bacs 823	£0.00	£2,620.20
11/10/2019	Northumberland County Council	Cemetery SLA April - September 2019	bacs 824	£0.00	£21,671.78
11/10/2019	Play & Leisure	parts for see-saw at West Mickley	bacs 825	£0.00	£18.60
11/10/2019	Prudhoe Community Partnership	Room Hire (meetings) - Q2, INV2020	bacs 826	£0.00	£300.00
11/10/2019	Prudhoe Community Partnership	Stationary & PAT testing	bacs 826	£0.00	£26.00
11/10/2019	Prudhoe Community Partnership	Quarterly Rent Q3 & Service Charge Q2, INV2019	bacs 826	£0.00	£1,983.29
11/10/2019	Prudhoe Community Partnership	Credit Union in lieu of Grant Aid Q2, INV2018	bacs 827	£0.00	£72.18
11/10/2019	Newsquest	Hexham Courant Public Notices Tender Advert	bacs 828	£0.00	£158.76
11/10/2019	Salto UK	T-shirt printing for Highfield Fest - Love Parks on Keep Britain Tidy	bacs 829	£0.00	£88.80
11/10/2019	Scorpion Joinery	Edgewell Allotments - Fence repair and double gates installed with drop bolt and padlock	bacs 830	£0.00	£490.00
11/10/2019	Scorpion Joinery	Castle Allotments - Fence repair and double gates installed with drop bolt and padlock	bacs 830	£0.00	£420.00
11/10/2019	Cllr Chris Cuthbert	Mileage claims x2 (Newcastle-Morpeth, Mickley-East Bedlington)	bacs 831	£0.00	£37.80
16/10/2019	Northumberland County Council	County Cllr Ken Stow Small Schemes Funding for Bus Shelter at Beaumont Way	DC	£2,000.00	£0.00
22/10/2019	Prudhoe Town Council	Transfer to Base Rate Reward	DC	-£22,000.00	£0.00
22/10/2019	Prudhoe Town Council	Transfer to Active Saver	DC	-£50,000.00	£0.00
22/10/2019	Wave	Road Ends Toilets 01/09-30/09	DD	£0.00	£82.80

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		Totals		-£68,647.57	£67,535.52
		UNCLEARED DEPOSITS/CHEQUES		-£69,238.00	£36,271.32
		CASH BOOK BALANCE BF		£37,733.09	
		RECONCILED/BANK STATEMENT		£143,242.41	

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

**Other Accounts**

	Start Balance		End Statement Balance	Cashbook Balance
Active Saver	<b>£11,054.49</b>	+£50,000 transferred in	<b>£11,054.49</b>	<b>£61,054.49</b>
Base Rate Reward	<b>£67,763.84</b>	+£21.54 Interest	<b>£67,763.84</b>	
		+£22,000 transferred in	<b>£67,785.38</b>	<b>£89,785.38</b>