

Bank Reconciliation 10<sup>th</sup> October – 8<sup>th</sup> November 2019

AGENDA 9a, Enc iv)

		<b>CASH BOOK BALANCE BF</b>		<b>£37,686.99</b>	
		<b>RECONCILED/BANK STATEMENT</b>		<b>£143,242.41</b>	
25/10/2019	Npower	charges for cemetery chapel electricity 01/09-01/10	DD	£0.00	<b>£7.61</b>
25/10/2019	Online Playgrounds	x3 springs for gates	bacs 832	£0.00	<b>£117.60</b>
25/10/2019	Active Northumberland - Prudhoe Waterworld Swim (funding for food only)	42 Days of Summer	bacs 833	£0.00	<b>£75.00</b>
25/10/2019	Hollybush	planting spring/winter bedding, maintenance of gateways and roundabouts	bacs 834	£0.00	<b>£8,250.00</b>
25/10/2019	Tyne Riverside Café Ltd - Dungeons & Dragons Event, myth & fantasy board games and avatar creation	42 Days of Summer	bacs 835	£0.00	<b>£420.00</b>
25/10/2019	Tyne Valley Plumping	to supply new hose tap at Castledene Allotments, to repair leak and re-fix back plate	bacs 836	£0.00	<b>£44.98</b>
25/10/2019	PKK Little John LLP	Annual Governance and Annual Return Audit Fee	bacs 837	£0.00	<b>£960.00</b>
25/10/2019	Clerk	Salary October	SO Bacs 838	£0.00	<b>£2,338.54</b>
25/10/2019	Administrative Officer	Salary October	bacs 839	£0.00	<b>£1,530.25</b>
25/10/2019	Pauline Cant	Mileage + Postage	bacs 840	£0.00	<b>£25.00</b>
25/10/2019	HMRC	Tax and NI for October	bacs 841	£0.00	<b>£1,513.88</b>
25/10/2019	NEST	Pension for October	DD	£0.00	<b>£484.29</b>
25/10/2019	Carol Allen	Memorial Seat	DC	<b>£644.00</b>	£0.00
30/10/2019	Scorpion Joinery	Replace litter bin at Broomhouse Lane/Rolley Way	bacs 842	£0.00	<b>£40.00</b>
30/10/2019	Scorpion Joinery	supply and install x6 wooden latted seats with metal armrests in stone shelters	bacs 842	£0.00	<b>£1,200.00</b>
31/10/2019	EE	Mobile Phone October	DD	£0.00	<b>£46.80</b>
01/11/2019	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2019-30/03/20230 (Nov)	DD	£0.00	<b>£169.00</b>

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01/11/2019	Northumberland County Council	Road Ends Toilets Business Rates 01/04/2019-30/03/2020 (Nov)	DD	£0.00	£103.00
01/11/2019	Northumberland County Council	Cemetery Chapel Business Rates 01/04/2019-30/03/2020 (Nov)	DD	£0.00	£122.00
01/11/2019	Northumberland County Council	Income from County Cllr Gordon Stewart Capital Small Scheme Funding for Bus Shelter seating	dc	£2,000.00	£0.00
04/11/2019	HMRC	Vat Repayment April - September	DC	£10,206.47	£0.00
04/11/2019	Barclays	Charges 13/09-13/10	DD	£0.00	£6.50
04/11/2019	Barclays	Loyalty Reward 13/09-13/10	DC	£1.63	£0.00
05/11/2019	Scorpion Joinery	Cemetery - Prepare and install memorial seat (Anderson)	bacs 844	£0.00	£440.00
05/11/2019	Scorpion Joinery	Cemetery - Prepare and install memorial seat (Crowell)	bacs 844	£0.00	£410.00
05/11/2019	Amtech Micro	Software service to x2 office computers	bacs 845	£0.00	£96.00
05/11/2019	Tyne Tees Business Machines	INV 10134	bacs 846	£0.00	£9.90
05/11/2019	David Ogilvie	KC Seat 1500mm (High Mickley) (Priestclose/East)	bacs 847	£0.00	£1,662.00
05/11/2019	Earl Percy 2015 Maintenance Fund	Annual Rent for Highfield Park in advance 12/1119-11/11/2020	bacs 848	£0.00	£1,500.00
05/11/2019	Purple NE Ltd	Road Ends Toilets (August)	bacs 849	£0.00	£766.03
03/11/2019	Opus Energy	The Glade 18/09-18/10	DD	£0.00	£7.28
03/11/2019	Opus Energy	Road Ends Toilets Oct	DD	£0.00	£68.93
08/11/2019	Scorpion Joinery	Cemetery - Prepare and install memorial seat (Ayres)	bacs 850	£0.00	£440.00
08/11/2019	Northumberland County Council	Prudhoe Miners Race Road Closure s16a	bacs 851	£0.00	£500.00
14/11/2019	Michelle Perfect	Memorial Seat	chq 100282	£644.00	£0.00
14/11/2019	Ian Wood Memorials	Cemetery Fees	chq 100282	£68.00	£0.00
14/11/2019	Northern Powergrid	Fee for electric pole	chq 100282	£14.85	£0.00
		<b>Totals</b>		<b>£13,578.95</b>	<b>£23,354.59</b>
		<b>UNCLEARED DEPOSITS/CHEQUES</b>		£726.85	
		<b>CASH BOOK BALANCE BF</b>		<b>£27,911.35</b>	
		<b>RECONCILED/BANK STATEMENT</b>		£27,184.50	

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

**Other Accounts**

	<b>Start Balance</b>		<b>End Statement Balance</b>	<b>Cashbook Balance</b>
Active Saver	<b>£11,054.49</b>	+£50,000 transferred in	<b>£61,054.49</b>	<b>£61,054.49</b>
Base Rate Reward	<b>£67,785.38</b>	+£22,000 transferred in +£25.44 Interest	<b>£89,810.82</b>	<b>£89,810.82</b>