

Bank Reconciliation 8<sup>th</sup> May 2021 – 9<sup>th</sup> June 2021

AGENDA 9b, Enc v)

Date	Payee	Details	Paying in/out Reference	Receipt	NET Payment	VAT Input	Gross Payment
14/05/2021	Siemens Financial Services	Photocopier Facility Fee (one-off)	DD	£0.00	£169.00	£33.80	<b>£202.80</b>
14/05/2021	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	£0.00	£50.00	£10.00	<b>£60.00</b>
14/05/2021	H3G	Three Mobile Phone mobile phone plan 14/04-14/05	DD	£0.00	£5.83	£1.17	<b>£7.00</b>
25/05/2021	Scorpion Joinery - J Baron	New Memorial Refurbishment and installation at Edgewell Cemetery (Turner)	cheque 105886	£0.00	£460.00	£0.00	<b>£460.00</b>
25/05/2021	Tyne Tees Business Machines	Stationery Items	cheque 105887	£0.00	£59.91	£11.98	<b>£71.89</b>
25/05/2021	Sarah Eden	Reimbursement for Zoom May and Postage of Annual Meeting/PCW's Agenda Papers	cheque 105888	£0.00	£30.29	£2.40	<b>£32.69</b>
25/05/2021	Sarah Eden	Salary for May	SO & cheque 105889	£0.00	£2,458.82	£0.00	<b>£2,458.82</b>
25/04/2021	HMRC	Tax & NI for May 2021	cheque 105890	£0.00	£1,115.07	£0.00	<b>£1,115.07</b>
25/05/2021	NEST Pension	Pension Contributions for May	DD	£0.00	£372.22	£0.00	<b>£372.22</b>
01/06/2021	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	£0.00	£50.00	£10.00	<b>£60.00</b>
01/06/2021	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2020-30/03/2021 (June)	DD	£0.00	£150.00	£0.00	<b>£150.00</b>
01/06/2021	Northumberland County Council	Road Ends Toilets Business Rates 01/04/2020-30/03/2021 (June)	DD	£0.00	£139.00	£0.00	<b>£139.00</b>

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01/06/2021	Northumberland County Council	Cemetery Chapel Business Rates 01/04/2020-30/03/2021 (June)	DD	£0.00	£124.00	£0.00	<b>£124.00</b>
01/06/2021	EDF Energy	Cemetery Chapel	DD	£0.00	£3.00	£0.00	<b>£3.00</b>
07/06/2021	Barclays	Charges 13/04-12/05	DD	£0.00	£9.50	£0.00	<b>£9.50</b>
07/06/2021	Barclays	Loyalty Reward 13/04-12/05	DC	<b>£0.75</b>	£0.00	£0.00	£0.00
07/06/2021	D Turner	Memorial Seat	DC	<b>£644.00</b>	£0.00		£0.00
				<b>£644.75</b>	<b>£5,196.64</b>	<b>£69.35</b>	<b>£5,265.99</b>
				<b>£40,881.69</b>			£66.00
				<b>£40,947.69</b>			

**Bank Balances**

Current Account     £40,881.69 (Reconciled, as above)

Rate Reward         £151,090.55 (+£1.16 Interest)

Active Saver         £141,786.99