

Bank Reconciliation 10th July – 9th August 2021

AGENDA 11b, Enc vi)

Date	Payee	Details	Paying in/out Reference	Receipt	NET Payment	VAT Input	Gross Payment
12/07/2021	Prudhoe Youth Project	Q1 2021/22 Grant Aid	1193	£0.00	£5,000.00	£0.00	£5,000.00
12/07/2021	James Dobson	Prudhoe Ground Force (Reimbursement for building materials to repoint western gateway seat)	1194	£0.00	£16.30	£3.26	£19.56
12/07/2021	Prudhoe Town Council	Transfer from Active Saver	DC	£5,000.00	£0.00	£0.00	£0.00
13/07/2021	Richmond Memorials	Cemetery Fees - Shield - add inscription	100298	£68.00	£0.00	£0.00	£0.00
13/07/2021	Art of Stone Memorials	Cemetery Fees - Peel - add inscription	100298	£68.00	£0.00	£0.00	£0.00
13/07/2021	Marmion	INV2021/319 & INV2021/320	100299	£776.00	£0.00	£0.00	£0.00
14/07/2021	Everflow Water	06/08-05/09 Redwell Allotments	DD	£0.00	£4.61	£0.00	£4.61
14/07/2021	Everflow Water	06/08-05/09 Road Ends Toilets	DD	£0.00	£124.19	£0.00	£124.19
14/07/2021	Everflow Water	06/08-05/09 Edgewell Allotments	DD	£0.00	£47.26	£0.00	£47.26
14/07/2021	Everflow Water	06/08-05/09 Castledene Allotments	DD	£0.00	£16.28	£0.00	£16.28
14/07/2021	Everflow Water	06/08-05/09 Stoney Flat Allotments	DD	£0.00	£6.73	£0.00	£6.73
14/07/2021	Everflow Water	06/08-05/09 Edgewell Cemetery (West)	DD	£0.00	£14.64	£0.00	£14.64
14/07/2021	Everflow Water	06/08-05/09 Edgewell Cemetery (East)	DD	£0.00	£6.70	£0.00	£6.70

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14/07/2021	Everflow Water	Running Credit for Water	DD	£0.00	-£64.04	£0.00	-£64.04
14/07/2021	H3G	Three Mobile Phone mobile phone plan 14/06-14/07	DD	£0.00	£5.83	£1.17	£7.00
15/07/2021	Prudhoe Town Council	Transfer from Active Saver	DC	£2,000.00	£0.00	£0.00	£0.00
16/07/2021	Sarah Eden	Salary for July	SO & 1195	£0.00	£2,458.82	£0.00	£2,458.82
16/07/2021	NEST	Pension Contributions for July 2021	DD	£0.00	£372.22	£0.00	£372.22
16/07/2021	HMRC	Tax and NI for July 2021	1196	£0.00	£1,115.07	£0.00	£1,115.07
16/07/2021	ITC Digital	Annual Hosting Renewal	1197	£0.00	£240.00	£48.00	£288.00
16/07/2021	Northumbria Pipes	Repair of tap at Cemetery (New)	1198	£0.00	£55.00	£11.00	£66.00
16/07/2021	Sarah Eden	Reimbursement Zoom (July) & Postage	1199	£0.00	£52.52	£2.40	£54.92
19/07/2021	Glasdon UK	Jubilee Litter Bins (6)	1200	£0.00	£2,190.90	£438.18	£2,629.08
20/07/2021	Prudhoe Town Council	Transfer from Active Saver	DC	£2,500.00	£0.00	£0.00	£0.00
21/07/2021	Best Electricians	x2 9inch fans replaced in road ends WC and replacement LED light in accessible WC	1201	£0.00	£445.00	£89.00	£534.00
22/08/2021	All Seasons Funeral	inc 2122/357 Cemetery Fees	DC	£604.00	£0.00	£0.00	£0.00
28/07/2021	Northumberland County Council	Cemeteries Double Charge 2021	4690875	£471.00	£0.00	£0.00	£0.00

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02/08/2021	Siemens Financial Services	Photocopier Hire - August	DD	£0.00	£50.00	£10.00	£60.00
02/08/2021	Siemens Financial Services	Photocopier Insurance	DD	£0.00	£11.30	£0.00	£11.30
02/08/2021	EDF Energy	Cemetery Chapel	DD	£0.00	£3.00	£0.00	£3.00
02/08/2021	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2020- 30/03/2021 (August)	DD	£0.00	£150.00	£0.00	£150.00
02/08/2021	Northumberland County Council	Road Ends Toilets Business Rates 01/04/2020- 30/03/2021 (August)	DD	£0.00	£139.00	£0.00	£139.00
02/08/2021	Northumberland County Council	Cemetery Chapel Business Rates 01/04/2020- 30/03/2021 (August)	DD	£0.00	£124.00	£0.00	£124.00
03/08/2021	Prudhoe Town Council	Transfer from Active Saver	DC	£4,500.00	£0.00	£0.00	£0.00
03/08/2021	Opus Energy	Prudhoe Front Street (Glade Kiosk) 18/06-18/07	DD	£0.00	£91.42	£4.57	£95.99
03/08/2021	Opus Energy	Road Ends Toilets 18/06- 18/07	DD	£0.00	£36.07	£1.80	£37.87
03/08/2021	Hollybush Nursery	Floral Beds, Planters & Baskets Maintenance, New Cemetery Beds Maintenance	1202	£0.00	£3,100.00	£0.00	£3,100.00
03/08/2021	THC Landscapes	Gateways and Roundabouts - Claim 16	1203	£0.00	£991.00	£198.20	£1,189.20
03/08/2021	Purple North East Limited	Road Ends Toilets - July 2021	1204	£0.00	£1,002.29	£200.46	£1,202.75
04/08/2021	Barclays	Charges 14/06-12/07	DD	£0.00	£24.50	£0.00	£24.50
04/08/2021	Barclays	Loyalty Reward 14/06-12/07	DC	£4.50	£0.00	£0.00	£0.00

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06/08/2021	Prudhoe Town Council	Transfer from Active Saver	DC	£4,000.00	£0.00	£0.00	£0.00
06/08/2021	Susan Wylie (c/o Mickley Leek Club)	Grant Aid 2021/22	1205	£0.00	£1,000.00	£0.00	£1,000.00
06/08/2021	Scorpion Joinery	Memorial Seat	1206	£0.00	£460.00	£0.00	£460.00
06/08/2021	Scorpion Joinery	Town Seats - Repairs	1206	£0.00	£80.00	£0.00	£80.00
06/08/2021	Scorpion Joinery	Installation of x5 new litter bins	1206	£0.00	£400.00	£0.00	£400.00
06/08/2021	Christmas Plus	Repairs to Lighting for 2022 and New Lighting	1207	£0.00	£1,714.60	£342.92	£2,057.52
06/08/2021	George Spriggs	Cemetery Fees - Memorial Seat	DC	£644.00	£0.00	£0.00	£0.00
				£20,635.50	£21,485.21	£1,350.96	£22,836.17
			Cashbook Balance	£2,714.61			
			Reconciled Balance	£2,714.61			

Bank Balances

Current Account £2,714.61 (Reconciled, as above)

Rate Reward £151,093.11 (+£1.32 Interest since last bank statement)

Active Saver £123,790.69 (-£18,000 transferred to Current A/C)