

Bank Reconciliation 10th August – 9th September 2021

AGENDA 11b, Enc vii)

Date	Payee	Details	Paying in/out Reference	Receipt	NET Payment	VAT Input	Gross Payment
13/08/2021	H3G	Three Mobile Phone mobile phone plan 14/07-14/08	DD	£0.00	£5.83	£1.17	£7.00
16/08/2021	Ashington Co-op Funeralcare	INV2122/354 Cemetery Fees	DC	£604.00	£0.00		£0.00
16/08/2021	Everflow Water	06/09-05/10 Redwell Allotments	DD	£0.00	£4.45		£4.45
16/08/2021	Everflow Water	06/09-05/10 Road Ends Toilets	DD	£0.00	£119.51		£119.51
16/08/2021	Everflow Water	06/09-05/10 Edgewell Allotments	DD	£0.00	£45.73		£45.73
16/08/2021	Everflow Water	06/09-05/10 Castledene Allotments	DD	£0.00	£16.13		£16.13
16/08/2021	Everflow Water	06/09-05/10 Stoney Flat Allotments	DD	£0.00	£6.57		£6.57
16/08/2021	Everflow Water	06/09-05/10 Edgewell Cemetery (West)	DD	£0.00	£14.22		£14.22
16/08/2021	Everflow Water	06/09-05/10 Edgewell Cemetery (East)	DD	£0.00	£6.55		£6.55
17/08/2021	Jones	INV2122/359 Cemetery Fees	DC	£468.00	£0.00		£0.00
18/08/2021	Prudhoe Co-op Funeralcare	INV2122/353 Cemetery Fees	DC	£4,111.00	£0.00		£0.00
18/08/2021	Carrs Billington	Payment Returned - paid twice (Ref Bacs 1188)	DC	£0.00	-£406.33	-£76.67	-£483.00
20/08/2021	Sarah Eden	Reimbursement - Zoom (August), Postage July OM, x6 Stamps, OTIS Intrinisica Asset Mgt Subscription (Trees)	1208	£0.00	£90.88	£12.40	£103.28

Bank Reconciliation 10th August – 9th September 2021
AGENDA 11b, Enc vii)

20/08/2021	Sarah Eden	August Salary	SO & 1209	£0.00	£2,458.82		£2,458.82
20/08/2021	HMRC	Tax and NI for August	Bacs 1210	£0.00	£1,115.07		£1,115.07
23/08/2021	Ian Wood Memorials	Cemetery Fees - Harkness	100300	£362.00	£0.00		£0.00
26/08/2021	Co-op Funeralcare Blaydon	INV2122/356	DC	£604.00	£0.00		£0.00
01/09/2021	EDF Energy	Cemetery Chapel	DD	£0.00	£3.00		£3.00
01/09/2021	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2020-30/03/2021 (September)	DD	£0.00	£150.00		£150.00
01/09/2021	Northumberland County Council	Road Ends Toilets Business Rates 01/04/2020-30/03/2021 (September)	DD	£0.00	£139.00		£139.00
01/09/2021	Northumberland County Council	Cemetery Chapel Business Rates 01/04/2020-30/03/2021 (September)	DD	£0.00	£124.00		£124.00
01/09/2021	Siemens Financial Services	Photocopier Hire - September	DD	£0.00	£50.00	£10.00	£60.00
01/09/2021	Siemens Financial Services	Photocopier Insurance - September	DD	£0.00	£11.30		£11.30
03/09/2021	Opus Energy	Prudhoe Front Street (Glade Kiosk) 19/07-18/08	DD	£0.00	£88.30	£4.42	£92.72
03/09/2021	Opus Energy	Road Ends Toilets 19/07-18/08	DD	£0.00	£60.44	£3.02	£63.46
03/09/2021	Siemens Financial Services	Asset Protection Termination Adjustment (photocopier insurance)	1211	£0.00	£19.18	£3.83	£23.01
03/09/2021	Prudhoe Town Council	Transfer from Active Saver	DC	£3,000.00	£0.00		£0.00

Bank Reconciliation 10th August – 9th September 2021
AGENDA 11b, Enc vii)

03/09/2021	Prudhoe Community Partnership	Quarterly Rent & Service, Broadband and telephone	1212	£0.00	£646.05	£129.21	£775.26
03/09/2021	Hollybush Nursery	Floral Beds, Planters & Baskets Maintenance, New Cemetery Beds Maintenance	1213	£0.00	£2,050.00		£2,050.00
03/09/2021	THC Landscapes	Landscaped Gateways and Roundabouts - Claim 17	1214	£0.00	£991.00	£198.20	£1,189.20
03/09/2021	PKF Littlejohn LLP	Professional Services in regards AGAR 2020/21	1215	£0.00	£1,000.00	£200.00	£1,200.00
03/09/2021	CF Valeting (A Newton)	Clean and sanitise bus shelters x 25	1216	£0.00	£500.00		£500.00
03/09/2021	Northumberland Estates	Castledene Allotments Rent 02/0321-01/09/21	1217	£0.00	£150.00		£150.00
03/09/2021	Salto UK	Prudhoe Ground Force HI-VIS Vest (their Grant Aid pot)	1218	£0.00	£28.00	£5.60	£33.60
06/09/2021	Northumberland County Council	Precept Payment - Second Half 2021/22	DC	£194,607.50	£0.00		£0.00
07/09/2021	Barclays	Charges 13/07-12/08	DD	£0.00	£25.64		£25.64
07/09/2021	Barclays	Loyalty Reward 13/07-12/08	DC	£4.79	£0.00		£0.00
08/09/2021	John Robson	Live Stream/PA meeting 28/07/2021	1219	£0.00	£120.00		£120.00
08/09/2021	Arthur McGee DIY	Sundries - bin bags, batteries and tape	1220	£0.00	£11.63	£2.32	£13.95
08/09/2021	PHS Group	Washroom services 01/1021- 30/09/22	1221	£0.00	£77.25	£15.45	£92.70

Bank Reconciliation 10th August – 9th September 2021**AGENDA 11b, Enc vii)**

08/09/2021	DC Tree Care	Tree work at the Glade	1222	£0.00	£120.00		£120.00
09/09/2021	Prudhoe Town FC	Annual Rent (instalment 1 of 12)	DC	£167.00	£0.00		£0.00
				£203,928.29	£9,842.22	£508.95	£10,351.17
			Cashbook BF	£196,291.73			

Bank Balances

Current Account £196,291.73 (Reconciled, as above)

Rate Reward £151,094.35 (+£1.24 Interest since last bank statement)

Active Saver £120,790.69 (-£3,000 transferred to current A/C, since last bank statement)