

## LOW CONISCLIFFE &amp; MERRYBENT PARISH COUNCIL

## BANK RECONCILIATION 2017/2018

BALANCE C/F AS PER BANK STATEMENT 31 MARCH 2017			£194.70
TRANSACTION DETAILS	PAYMENTS/OUT	RECEIPTS/IN	BALANCE
<b>April 2017</b>			
Parish Precept 2017-18		10390.00	
Chq 432: M Bailey for preparation and submission of Neighbourhood Plan grant application	80.00		
Grant for Neighbourhood Plan		2560.00	
VAT rebate		275.38	
Chq 434: M Bailey for printing expenses re planning app 16/01231/FUL	56.37		
Chq 435: M Bailey for printing expenses Parish newsletter	49.99		
Chq 433: Land Registry (Hedgerow Gate Lane)	40.00		
<b>BALANCE 1 May 2017</b>	<b>226.36</b>	<b>13225.38</b>	<b>£13193.72</b>
<b>May 2017</b>			
Chq 440: Clerk salary Apr, May 2017	191.67		
Chq 441: HMRC PAYE for Clerk Apr, May 2017	47.92		
Chq 437: Land Registry fee	40.00		
Chq 439: Co Durham Assoc Local Councils subscription	81.81		
Chq 443: G Charman (Phone kiosk shelving)	150.00		
Chq 438: Cancelled	n/a		
<b>BALANCE 1 Jun 2017</b>	<b>511.40</b>	<b>0.00</b>	<b>£12682.32</b>
<b>June 2017</b>			
Chq 442: S Clark for Neighbourhood Plan (NP) drop-in event supplies	306.71		
Chq 446: S Clark for NP sundries	15.23		
Chq 453: Clerk office expenses	55.21		
Chq 448: I Jackson for NP printing	18.88		
Chq 436: Elm Ridge Gardens (for summer planting / maint)	1246.71		
Chq 449: Donation to LC and Mb Assoc for summer event	250.00		
Chq 451: Zurich Municipal for PC insurance	206.08		
Chq 452: LJ Digital Media for NP web-site	420.00		
Chq 444: P Ellerton for travel expenses for 2 meetings at Land Registry	64.00		
Chq 445: M Ellerton for misc stationery	66.26		
Chq 450: Donation to St Edwin's Church for use of Hall for NP drop-in event	75.00		
Chq 447: C Marshallsay for NP sundries	258.17		
Chq 454: C Marshallsay for NP sundries (residue of chq 447)	1.00		
Chq 455: M Ferguson for Planning Consultancy	855.00		
<b>BALANCE 1 July 2017</b>	<b>3838.25</b>	<b>0.00</b>	<b>£8844.07</b>
<b>July 2017</b>			
Chq 457: Clerk salary Jun, Jul 2017	191.67		
Chq 458: HMRC PAYE for Clerk Jun, Jul 2017	47.92		
Chq 459: M Bailey for parish maintenance Apr to Jun 2017	180.33		
Chq 456: P Ellerton for printing of signs and postage	48.45		

NATWEST CURRENT ACCOUNT

<b>BALANCE 1 Aug 2017</b>	<b>468.37</b>	<b>0.00</b>	<b>£8375.70</b>
<b>Aug 2017</b>			
Chq 462: Jo-anne Garrick Ltd , NP fees	900.00		
Chq 463: S Robinson, NP consultation report	125.00		
Chq 465: DW Maintenance, Gate Lane Hedgerows and embankments	150.00		
Chq 461: S Clark for printing booklet (conservation assmt)	22.25		
Chq 466: Lynas Engineers for Technical Report	388.80		
<b>BALANCE 1 Sep 2017</b>	<b>1586.05</b>	<b>0.00</b>	<b>£6789.65</b>
<b>Sep 2017</b>			
Grant for Neighbourhood Plan		6350.00	
Chq 467: Not issued			
Chq 470: Clerk salary Aug, Sept 2017	191.67		
Chq 471: HMRC PAYE for Clerk Aug, Sept 2017	47.92		
Chq 472: M Bailey for clerk office expenses	16.96		
Chq 473: M Bailey for parish maintenance Jul to Sep 2017	88.64		
Chq 469: Fletcher Joinery for Merrybent noticeboard	865.00		
Chq 474: BDO LLP for External Audit	120.00		
Chq 468: P Ellerton for printing and postage	36.93		
Transfer of funds from Business Reserve Account (not income)		5072.13	
<b>BALANCE 1 Oct 2017</b>	<b>1367.12</b>	<b>11422.13</b>	<b>£16844.66</b>
<b>Oct 2017</b>			
VAT rebate		436.75	
Chq 478: M Bailey for printer cartridge / paper	75.09		
Chq 477: Maria Ferguson for planning consultancy	665.00		
Chq 476: Jo-Anne Garrick Ltd for Neighbourhood Plan fees	1560.00		
<b>BALANCE 1 Nov 2017</b>	<b>2300.09</b>	<b>436.75</b>	<b>£14981.32</b>
<b>Nov 2017</b>			
Chq 475: M Ellerton for postage / printer ink	31.00		
Donation received (this income declared in Business Reserve account, transfer to BR in Nov 17 detailed below)		500.00	
Chq 480: S Clark for Neighbourhood Plan stationary	18.74		
Chq 482: Clerk salary Oct, Nov 2017	191.67		
Chq 483: HMRC PAYE for clerk Oct, Nov 2017	47.92		
Chq 484: M Bailey for parish maintenance Oct, Nov 2017	10.00		
Chq 464: CPRE subscription	36.00		
Transfer of donation to business reserve account	500.00		
<b>BALANCE 1 Dec 2017</b>	<b>835.33</b>	<b>500.00</b>	<b>£14645.99</b>
<b>Dec 2017</b>			
Chq 488: M Bailey for printer ink / paper	41.99		
Chq 485: G Charman for library shelving	110.00		
Chq 489: Maria Ferguson for planning consultancy	665.00		
Chq 481: Groundwork UK repay balance NP (cancelled)	n/a		
Chq 486: Groundwork UK repay balance NP	402.89		
Chq 460: M Ellerton for printer ink	25.00		
Chq 487: M Ellerton for postage / printing	32.41		
Chq 490: Not issued	n/a		
Chq 491: Not issued	n/a		
Chq 494: M Ellerton, sundries for Christmas Event	84.42		
Chq 495: M Ellerton for Cockerton Brass Band	75.00		
Chq 479: St Edwins Church for hall hire (8 meetings)	240.00		
Chq 492: S Clark for printer paper	4.00		
<b>BALANCE 1 Jan 2018</b>	<b>1680.71</b>	<b>0.00</b>	<b>£12965.28</b>

NATWEST CURRENT ACCOUNT

<b>Jan 2018</b>			
Chq 493: S Gatenby , sundries for Christmas Event	52.75		
Chq 496: Clerk salary Dec 17, Jan 18	191.67		
Chq 497: HMRC PAYE for clerk Dec 17, Jan 18	47.92		
Chq 500: M Bailey for postage stamps / printer paper	10.72		
Chq 498: L J Digital Media for web-site hosting fee 2018	85.00		
Chq 499: Squire Patton Boggs for legal advice re land ownership tribunal	2160.00		
<b>BALANCE 1 Feb 2018</b>	<b>2548.06</b>	<b>0.00</b>	<b>£10417.22</b>
<b>Feb 2018</b>			
No transactions			
<b>BALANCE 1 Mar 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>£10417.22</b>
<b>Mar 2018</b>			
VAT rebate		360.00	
Chq 505: Clerk salary Feb, Mar 18	191.67		
Chq 506: HMRC PAYE for clerk Feb, Mar 18	47.92		
Chq 507: M Bailey for printer cartridge	78.99		
Chq 502: P Ellerton for printing supplies / postage	33.76		
Chq 501: I Jackson for NP printing supplies	68.70		
Chq 503: Not issued	n/a		
Chq 508: Jo-Anne Garrick, NP consultant fees	3240.00		
Chq 509: S Clark for NP office supplies	14.88		
Chq 504: St Edwins Church for hall hire (2 meetings in 2017)	60.00		
<b>BALANCE 31 March 2018</b>	<b>3735.92</b>	<b>360.00</b>	<b>£7041.30</b>
<b>BALANCE C/F 31 March 2018</b>			<b>£7041.30</b>