

## LOW CONISCLIFFE &amp; MERRYBENT PARISH COUNCIL

## BANK RECONCILIATION 2018/2019

BALANCE C/F AS PER BANK STATEMENT 31 MARCH 2018			£7041.30
TRANSACTION DETAILS	PAYMENTS/OUT	RECEIPTS/IN	BALANCE
<b>April 2018</b>			
Parish Precept 2018-19		11450.00	
Chq 510: Newsquest for advertisement for NP consultation (from NP grant)	420.00		
<b>BALANCE 1 May 2018</b>	<b>420.00</b>	<b>11450.00</b>	<b>18071.30</b>
<b>May 2018</b>			
Insurance claim speed visor damage		467.00	
Transfer in from bus res acc		760.00	
Chq 513: TWM for speed visor repair	680.40		
Chq 514: Zurich Municipal for PC insurance premium	206.08		
Chq 511: Squire Patton Boggs, legal fees for land registry response (£760.00 paid from donations)	966.00		
Chq 520: Squire Patton Boggs, legal fees for conveyancing advice	265.20		
Chq 516: Clerk salary Apr, May 18	220.00		
Chq 517: HMRC PAYE for Clerk Apr, May 18	55.00		
Chq 518: M Bailey for printer ink / paper	68.98		
Chq 519: T Stuckey for speed visor repair post and packing	30.00		
Chq 512: Groundwork UK, repayment of NP grant residue	1447.68		
Chq 523: G Charman for NP noticeboards (from NP Grant)	20.00		
Chq 524: G Charman for weedkiller	15.98		
<b>BALANCE 1 Jun 2018</b>	<b>3975.32</b>	<b>1227.00</b>	<b>15322.98</b>
<b>June 2018</b>			
Chq 515: P Ellerton for postage expenses	8.55		
Chq 522: M Ellerton, NP event refreshments (from NP grant)	16.42		
Chq 525: P Ellerton for printer ink	17.00		
Chq 527: P Ellerton for printer ink	16.60		
Chq 528: P Ellerton, reimburse travel expenses for land owner	56.70		
Reimbursement of Land Registry fee		40.00	
Chq 533: Donation to LC and Merrybent Assoc for summer event (no receipt)	250.00		
Neighbourhood Plan grant 3		6392.00	
Chq 532: Elm Ridge for planting / maintenance	1259.71		
Chq 529: Co Durham Assoc Local Councils subscription	82.45		
Chq 531: DW maintenance for strimming (no receipt)	40.00		
Chq 530: T Stuckey for speed visor electricity expenses	13.24		
<b>BALANCE 1 July 2018</b>	<b>1760.67</b>	<b>6432.00</b>	<b>19994.31</b>
<b>July 2018</b>			
Cheques issued and not yet on statement:			
Chq 521: K Marshallsay, NP event refreshments (from NP grant)	15.85		
Chq 526: P Clark for gazebo repair	15.78		
<b>BALANCE 1 Aug 2018</b>			

NATWEST CURRENT ACCOUNT

Aug 2018			
<b>BALANCE 1 Sep 2018</b>			
Sep 2018			
<b>BALANCE 1 Oct 2018</b>			
Oct 2018			
<b>BALANCE 1 Nov 2018</b>			
Nov 2018			
<b>BALANCE 1 Dec 2018</b>			
Dec 2018			
<b>BALANCE 1 Jan 2019</b>			
Jan 2019			
<b>BALANCE 1 Feb 2019</b>			
Feb 2019			
<b>BALANCE 1 Mar 2019</b>			
Mar 2019			
<b>BALANCE 31 March 2019</b>			
<b>BALANCE C/F 31 March 2019</b>			