

## LOW CONISCLIFFE &amp; MERRYBENT PARISH COUNCIL

## BANK RECONCILIATION 2019/2020

BALANCE C/F AS PER BANK STATEMENT 31 MARCH 2019		£12826.43	
TRANSACTION DETAILS	PAYMENTS/OUT	RECEIPTS/IN	BALANCE
<b>April 2019</b>			
M Ellerton carol concert surplus		46.96	
Chq 561: HMRC PAYE for Clerk Dec 18, Jan 19	8.40		
Chq 568: Clerk salary Feb, Mar 19	251.38		
Chq 570: HMRC PAYE for Clerk Feb, Mar 19	8.40		
Chq 577: Jo-Anne Garrick professional fees (from NP grant)	960.00		
<b>Note: the above payments are included in the annual return for 2018/19. Balance at close 2018/19 is £11645.21</b>			
Parish Precept 2019-20		12250.00	
VAT rebate		559.46	
Chq 579: Spratt Endicott Solicitors legal fees	617.00		
<b>BALANCE 1 May 2019</b>	<b>1845.18</b>	<b>12856.42</b>	<b>23837.67</b>
<b>May 2019</b>			
Chq 578: L Johnstone for NP web hosting	85.00		
Chq 588: P Ellerton misc expenses	78.40		
Chq 589: P Ellerton misc expenses	56.98		
Chq 580: S Clark for stationary	4.50		
Chq 581: Clerk salary Apr, May 19	261.28		
Chq 582: HMRC PAYE for Clerk Apr, May 19	9.40		
Chq 584: Clerk for printer ink	8.98		
Chq 587: S Clark for NP printing	12.81		
Chq 585: Donation to LCM Assoc for summer event	250.00		
Chq 583: CDALC subscription 19-20	83.08		
Chq 586: Zurich Municipal for Insurance 19-20	257.60		
<b>BALANCE 1 Jun 2019</b>	<b>1108.03</b>		<b>22729.64</b>
<b>June 2019</b>			
No transactions			
<b>BALANCE 1 July 2019</b>			<b>22729.64</b>
<b>July 2019</b>			
Chq 592: Clerk for printer paper / minute book	7.00		
Chq 593: Clerk salary June, July 19	232.00		
Chq 594: HMRC PAYE for Clerk June, July 19	58.00		
Chq 591: Clerk for printer ink	3.49		
Chq 595: Zurich Municipal for additional insurance premium	118.07		
Chq 601: Spratt Endicott solicitors legal fees re land ownership	212.00		
Chq 596: CDALC for PCIIr training	81.00		
<b>BALANCE 1 Aug 2019</b>	<b>711.56</b>		<b>22018.08</b>

NATWEST CURRENT ACCOUNT

<b>Aug 2019</b>			
Chq 590: Elm Ridge for planting / maintenance	1259.17		
Chq 597: S Clark for Planning Com expenses	2.60		
Chq 599: M Ellerton for Planning Com expenses	14.65		
Chq 600: P Ellerton for printing/printer ink	42.28		
Chq 602: DW maintenance for Parish maintenance	85.00		
Chq 598: C Marshallsay for Planning Com expenses	6.60		
<b>BALANCE 1 Sep 2019</b>	<b>1410.30</b>		<b>20607.78</b>
<b>Sep 2019</b>			
Chq 604: Clerk salary Aug, Sept 19	232.00		
Chq 607: Clerk for printer paper	4.00		
Chq 603: S Clark for printer paper/ink	10.49		
Chq 605: HMRC PAYE for Clerk Aug, Sept 19	58.00		
Insurance claim for speed sign		2009.48	
<b>BALANCE 1 Oct 2019</b>	<b>304.49</b>	<b>2009.48</b>	<b>22312.77</b>
<b>Oct 2019</b>			
Transfer in from closure of Business Reserve a/c		501.68	
Chq 606: CPRE subscription	36.00		
Chq 608: DW maintenance for Parish maintenance	115.00		
<b>BALANCE 1 Nov 2019</b>	<b>151.00</b>	<b>501.68</b>	<b>22663.45</b>
<b>Nov 2019</b>			
Chq 609: Clerk salary Oct, Nov 19	232.00		
Chq 610: HMRC PAYE for Clerk Oct, Nov 19	58.00		
Chq 611: Clerk for toner cartridge / paper	82.49		
<b>BALANCE 1 Dec 2019</b>	<b>372.49</b>		<b>22290.96</b>
<b>Dec 2019</b>			
No transactions.			
<b>BALANCE 1 Jan 2020</b>			<b>22290.96</b>
<b>Jan 2020</b>			
Chq 616: CDALC for planning training	102.94		
Chq 617: Clerk salary Dec 19, Jan 20	149.68		
Chq 618: HMRC PAYE for Clerk Dec 19, Jan 20	37.42		
Chq 615: CDALC for planning application training	81.00		
Chq 614: TWM for speed visor Merrybent east	2190.62		
Direct debit: ICO for Data Protection fee	35.00		
Chq 612: K Marshallsay for Christmas carol sundries	155.35		
<b>BALANCE 1 Feb 2020</b>	<b>2752.01</b>		<b>19538.95</b>

NATWEST CURRENT ACCOUNT

<b>Feb 2020</b>			
Chq 620: Clerk for toner cartridge / paper	82.49		
Chq 619: M Armstrong for printing	21.18		
Chq 642: DBC for speedvisor post (Merrybent east)	420.00		
Chq 643: St Edwins church hall hire 2019 meetings	195.00		
<b>BALANCE 1 Mar 2020</b>	<b>718.67</b>		<b>18820.28</b>
<b>Mar 2020</b>			
Chq 613: Cockerton Brass Band Christmas carols fee	100.00		
Chq 645: DBC for speedvisor post (Merrybent west)	453.00		
Chq 644: Morelock Signs for new speed visor Merrybent west	2896.80		
<b>BALANCE 31 March 2020</b>	<b>3449.80</b>		<b>15370.48</b>
<b>BALANCE C/F 31 March 2020</b>			<b>15370.48</b>