

Date: 10/07/2018

Steyping Parish Council

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Bank Reconciliation up to 30/06/2018 for Cashbook No 1 - Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/04/2018	310513	1,219.40			1,219.40	☐	Horsham District Council
03/04/2018	310518	44.62			44.62	☐	J Fullbrook
16/04/2018	310542	10.79			10.79	☐	George Ross
21/05/2018	310568	741.44		741.44		R ☒	Rialtus
21/05/2018	310569	176.32		176.32		R ☒	Horsham matters
21/05/2018	310570	1,691.05		1,691.05		R ☒	WSCC
30/05/2018	310572	1,020.60		1,020.60		R ☒	Smith of Derby
30/05/2018	310573	720.00		720.00		R ☒	SSALC
30/05/2018	310574	138.50		138.50		R ☒	PiP Services
30/05/2018	310575	90.00		90.00		R ☒	Rainbow Window Cleaning
01/06/2018	DD	987.00		987.00		R ☒	HDC
01/06/2018	VIS	36.86		36.86		R ☒	Sitelock
01/06/2018	CR		248.69	248.69		R ☒	Receipt(s) Banked
01/06/2018	CR		51.59	51.59		R ☒	Receipt(s) Banked
02/06/2018	VIS	145.99		145.99		R ☒	Amazon
02/06/2018	VIS	18.69		18.69		R ☒	Amazon
03/06/2018	18/157		1,713.74	1,713.74		R ☒	Receipt(s) Banked
03/06/2018	18/158		380.64	380.64		R ☒	Receipt(s) Banked
04/06/2018	TFR		25,000.00	25,000.00		R ☒	Receipt(s) Banked
05/06/2018	310576	554.76		554.76		R ☒	Tom Packer
05/06/2018	310577	50.08		50.08		R ☒	George Ross
05/06/2018	3310578	160.00		160.00		R ☒	TSS
05/06/2018	310579	22.00		22.00		R ☒	Green Thumb
05/06/2018	DR	1.01		1.01		R ☒	HSBC
06/06/2018	CR		13.50	13.50		R ☒	Receipt(s) Banked
06/06/2018	CR		152.08	152.08		R ☒	Receipt(s) Banked
07/06/2018	18/159		1,114.00	1,114.00		R ☒	Receipt(s) Banked
12/06/2018	310580	144.81		144.81		R ☒	PiP Services
12/06/2018	310581	246.00		246.00		R ☒	Rabbit
12/06/2018	310582	24.95		24.95		R ☒	Bunces
12/06/2018	310583	41.94		41.94		R ☒	Tim Lloyd
12/06/2018	310585	183.91		183.91		R ☒	Overline
12/06/2018	310586	81.92		81.92		R ☒	PiP Services
12/06/2018	310587	28.23		28.23		R ☒	EDF
12/06/2018	310588	502.60			502.60	☐	SCS
12/06/2018	310589	252.00		252.00		R ☒	Catercraft
12/06/2018	310590	4,349.44		4,349.44		R ☒	D J Flynn
12/06/2018	310591	265.38		265.38		R ☒	Mulberry
12/06/2018	VIS	79.49		79.49		R ☒	Amazon
12/06/2018	310584	1,800.00		1,800.00		R ☒	Andrew Gale
12/06/2018	CR		212.95	212.95		R ☒	Receipt(s) Banked
12/06/2018	CR		121.32	121.32		R ☒	Receipt(s) Banked
14/06/2018	18/160		395.45	395.45		R ☒	Receipt(s) Banked
14/06/2018	18/161		16.80	16.80		R ☒	Receipt(s) Banked
14/06/2018	18/162		70.00	70.00		R ☒	Receipt(s) Banked
14/06/2018	18/161		-16.80	-16.80		R ☒	Receipt(s) Banked
14/06/2018	CR		47.28	47.28		R ☒	Receipt(s) Banked
14/06/2018	CR		9.00	9.00		R ☒	Receipt(s) Banked

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18/06/2018	310592	115.80		115.80		R ☒	Edmundson
18/06/2018	310593	93.72		93.72		R ☒	Business stream
18/06/2018	310594	512.86		512.86		R ☒	Legal and general
18/06/2018	310595	324.50		324.50		R ☒	Clare Austin
18/06/2018	310596	169.40			169.40	☐	Overline
18/06/2018	VIS		98.28	98.28		R ☒	Receipt(s) Banked
18/06/2018	CR		171.36	171.36		R ☒	Receipt(s) Banked
18/06/2018	BP		532.80	532.80		R ☒	Receipt(s) Banked
21/06/2018	DR	51.02		51.02		R ☒	HSBC
21/06/2018	VIS	14.04		14.04		R ☒	Amazon
21/06/2018	DD	405.14		405.14		R ☒	Siemens
21/06/2018	BP	6,772.27		6,772.27		R ☒	BIB Multiple relief
25/06/2018	CR		93.41	93.41		R ☒	Receipt(s) Banked
27/06/2018	18/163		43.39	43.39		R ☒	Receipt(s) Banked
27/06/2018	18/164		78.38	78.38		R ☒	Receipt(s) Banked
27/06/2018	18/165		11.00	11.00		R ☒	Receipt(s) Banked
28/06/2018	VIS	39.99		39.99		R ☒	Amazon
28/06/2018	VIS	84.24		84.24		R ☒	Amazon
28/06/2018	CR		13.99	13.99		R ☒	Receipt(s) Banked
28/06/2018	CR		340.38	340.38		R ☒	Receipt(s) Banked
		<u>24,412.76</u>	<u>30,913.23</u>				