Steyning Parish Council

Bank Reconciliation up to 01/08/2019 for Cashbook No 1 - Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description	
10/09/2018	10667	90.00			90.00		Flash trash recycling	
07/01/2019	310780	7,167.14			7,167.14		horsham matters	Outstanding cheque
03/06/2019	DD	1,007.00		1,007.00		R	HDC rates	
04/06/2019	19/19		113.73	113.73		R	Receipt(s) Banked	
04/06/2019	19/20		352.15	352.15		R	Receipt(s) Banked	
04/06/2019	CR		69.22	69.22		R	Receipt(s) Banked	
04/06/2019	CR		138.40	138.40		R	Receipt(s) Banked	
05/06/2019	CR		200.00	200.00		R	Receipt(s) Banked	
05/06/2019	CR		93.72	93.72		R	Receipt(s) Banked	
06/06/2019	19/21		356.83	356.83		R	Receipt(s) Banked	
06/06/2019	19/22		65.00	65.00		R	Receipt(s) Banked	
07/06/2019	BP	70.00		70.00		R	Colwell	
07/06/2019	BP	575.00		575.00		R	KCG	- Kitchen deep clean
07/06/2019	BP	124.11		124.11		R	PiP Services	
07/06/2019	BP	90.00		90.00		R	Rainbow Window Cleaning	
07/06/2019	BP	658.26		658.26		R	Rialtus	- End of Year finance Audit
07/06/2019	BP	390.00		390.00		R	Wellers Hedleys	
07/06/2019	BP	600.00		600.00		R	Wellers Hedleys	- Solicitors FOI advice
07/06/2019	086/19.20	70.00		70.00		R	Willett	
07/06/2019	113/19.20	2,204.47		2,204.47		R	Laser	- Electric Bill
07/06/2019	114/19.20	45.00		45.00		R	TC Maint	
07/06/2019	115/19.20	50.00		50.00		R	Scouts	
07/06/2019	116/19.20	504.00		504.00		R	SALC	- Training
07/06/2019	117/19.20	169.49		169.49		R	Overline	
07/06/2019	118/19.20	1,797.36		1,797.36		R	WSCC	- Pensions - June
07/06/2019	119/19.20	1,530.20		1,530.20		R	HMRC	- PAYE — "
07/06/2019	120/19.20	3,175.37		3,175.37		R	WSCC	- Street lighting
07/06/2019	CR		180.03	180.03		R	Receipt(s) Banked	
07/06/2019	CR		122.36	122.36		R	Receipt(s) Banked	
10/06/2019	CR		500.00	500.00		R	Receipt(s) Banked	- Various room hire
10/06/2019	CR		302.18	302.18		R	Receipt(s) Banked	
10/06/2019	CR		84.17	84.17		R	Receipt(s) Banked	
10/06/2019	CR		100.59	100.59		R	Receipt(s) Banked	
10/06/2019	Cr		198.00	198.00		R	Receipt(s) Banked	
11/06/2019	TRS		20,000.00	20,000.00		R	Receipt(s) Banked	- Transfer
12/06/2019	19/23		86.50	86.50		R	Receipt(s) Banked	
12/06/2019	19/24		664.00	664.00		R	Receipt(s) Banked	- Various Room hire
12/06/2019	19/25		42.00	42.00		R	Receipt(s) Banked	
12/06/2019	19/26		67.06	67.06		R	Receipt(s) Banked	
13/06/2019	90/19.20	132.76		132.76		R	Cateringparts	
13/06/2019	90/19.20	-132.76		-132.76		R	Cateringparts	
13/06/2019	90/19.20	132.76		132.76		R	Hazel R	
13/06/2019	91/19.20	45.60		45.60		R	John Fullbrook	
13/06/2019	92/19.20	2,016.00		2,016.00		R	South coast electrical	- Electrical remedial works
13/06/2019	93/19.20	180.00		180.00		R	Clare Austin	
13/06/2019	94/19.20	186.20		186.20		R	PiP Services	
13/06/2019	95/19.20	4,552.55		4,552.55		R	Squires	- N Plan consultancy
13/06/2019	96/19.20	24.00		24.00		R	greenthumb	

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13/06/2019	97/19.20	50.00		50.00		R	Scouts
13/06/2019	98/19.20	160.00		160.00		R	TSS
13/06/2019	99/19.20	240.30		240.30		R	Mulberry
13/06/2019	100/19.20	394.20		394.20		R	Amberol
13/06/2019	101/19.20	120.00		120.00		R	Sussex wildlifetrust
13/06/2019	102/19.20	63.91		63.91		R	PiP Services
13/06/2019	102-4/19.2	156.18		156.18		R	Horsham DC
13/06/2019	106/19.20	395.86		395.86		R	SCS
13/06/2019	107/19.20	25.65		25.65		R	Business stream
13/06/2019	108/19.20	511.63		511.63		R	business stream - Water Bill
13/06/2019	109 /19.20	65.27		65.27		R	George Rose
13/06/2019	CR		24.11	24.11		R	Receipt(s) Banked
13/06/2019	CR		-24.11	-24.11		R	Receipt(s) Banked
14/06/2019	CR		58.72	58.72		R	Receipt(s) Banked
14/06/2019	CR		50.00	50.00		R	Receipt(s) Banked
14/06/2019	CR		785.53	785.53		R	Receipt(s) Banked - Various Room Hire
17/06/2019	CR		30.00	30.00		R	Receipt(s) Banked
17/06/2019	CR		70.49	70.49		R	Receipt(s) Banked
17/06/2019	CR		155.00	155.00		R	Receipt(s) Banked
17/06/2019	CR		38.95	38.95		R	Receipt(s) Banked
17/06/2019	CR		229.46	229.46		R	Receipt(s) Banked
19/06/2019	19/27		345.53	345.53		R	Receipt(s) Banked
19/06/2019	19/28		83.90	83.90		R	Receipt(s) Banked
21/06/2019	DR	37.15		37.15		R	HSBC
24/06/2019	BP	6,870.41		6,870.41		R	Salaries - Various
24/06/2019	DD	405.14		405.14		R	Seimans
24/06/2019	DR	25.00		25.00		R	Petty Cash
25/06/2019	TRS		25,000.00	25,000.00		R	Receipt(s) Banked - Transfer
26/06/2019	VIS	18.48		18.48		R	Amazon - Computer leads
27/06/2019	VIS	39.99		39.99		R	Amazon - Door Holder
27/06/2019	CR		1,356.60	1,356.60		R	Receipt(s) Banked - Pre school room hire
28/06/2019	121/19.20	420.00		420.00		R	GDPR - ltd
28/06/2019	122/19.20	351.58		351.58		R	KCS
28/06/2019	123/19.20	354.03		354.03		R	TC Maint
28/06/2019	124/19.20	65.33		65.33		R	PiP Services
28/06/2019	125/19.20	36.00		36.00		R	SALC
28/06/2019	126/19.20	108.79		108.79		R	SLCC
03/07/2019	BP	10,000.00		10,000.00		R	TGO - } last 2 Fitzone big payments
04/07/2019	BP	10,000.00		10,000.00		R	TGO
04/07/2019	TGO	182.40		182.40		R	TGO
04/07/2019	.01	0.01		0.01		R	Go cardless start up
04/07/2019	VIS	38.76		38.76		R	Sitelock
04/07/2019	DR	1.06		1.06		R	HSBC
06/07/2019	BP	1,874.60		1,874.60		R	WSCC - Pensions
06/07/2019	BP	1,675.57		1,675.57		R	HMRC - PAYE
06/07/2019	BP	22.90		22.90		R	TC Maint
06/07/2019	BP	61.10		61.10		R	TC Maint
06/07/2019	BP	22.90		22.90		R	Edmunson

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14/07/2019	110/19.20	2,277.60		2,277.60		R	DJ Flynn - Street Cleaning Cont'
14/07/2019	111/19.20	14.00		14.00		R	Willett
14/07/2019	112/19.20	52.00		52.00		R	E Stanford
		64,592.31	51,940.12				