

Date: 09/09/2019

Steyping Parish Council

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Bank Reconciliation up to 01/09/2019 for Cashbook No 1 - Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
16/08/2019	CR		32.00	32.00		R	Receipt(s) Banked
16/08/2019	CR		482.56	482.56		R	Receipt(s) Banked
17/08/2019	CR		32.00	32.00		R	Receipt(s) Banked
19/08/2019	CR		32.00	32.00		R	Receipt(s) Banked
19/08/2019	CR		32.00	32.00		R	Receipt(s) Banked
19/08/2019	19/45		333.36	333.36		R	Receipt(s) Banked
19/08/2019	CR		70.49	70.49		R	Receipt(s) Banked
19/08/2019	BP		37.04	37.04		R	Receipt(s) Banked
20/08/2019	CR		32.00	32.00		R	Receipt(s) Banked
20/08/2019	19/48		615.00	615.00		R	Receipt(s) Banked
20/08/2019	19/48		-615.00	-615.00		R	Receipt(s) Banked
20/08/2019	19/48		615.00	615.00		R	Receipt(s) Banked - Allotments rents
20/08/2019	BP		65.94	65.94		R	Receipt(s) Banked
08/2019	CR		158.40	158.40		R	Receipt(s) Banked
21/08/2019	CR		32.00	32.00		R	Receipt(s) Banked
21/08/2019	TRS		30,000.00	30,000.00		R	Receipt(s) Banked - Transfer from Savings Act.
22/08/2019	CR		32.00	32.00		R	Receipt(s) Banked
25/08/2019	DR	39.50		39.50		R	HSBC Charges
26/08/2019	CR		32.00	32.00		R	Receipt(s) Banked
26/08/2019	BP		32.00	32.00		R	Receipt(s) Banked
26/08/2019	CR		15.00	15.00		R	Receipt(s) Banked
26/08/2019	CR		32.00	32.00		R	Receipt(s) Banked
26/08/2019	19/49		461.00	461.00		R	Receipt(s) Banked - Allotments rents
27/08/2019	BP	6,813.57		6,813.57		R	Salaries - Various
27/08/2019	19/50		109.00	109.00		R	Receipt(s) Banked
27/08/2019	19/51		160.00	160.00		R	Receipt(s) Banked
27/08/2019	CR		40.79	40.79		R	Receipt(s) Banked
28/08/2019	BP	5,928.97		5,928.97		R	Salaries - various
28/08/2019	BP	-5,928.97		-5,928.97		R	Salaries - Various } Incorrect Total
08/2019	179/19	199.88		199.88		R	Catercraft
28/08/2019	180/19	69.06		69.06		R	PiP Services
28/08/2019	182/19	1,521.60		1,521.60		R	HMRC - PASE
28/08/2019	181/19	1,800.48		1,800.48		R	WSCC - Tax
28/08/2019	183/19	28.60		28.60		R	Hazel R
28/08/2019	184/19	573.66		573.66		R	TC Maintenance - Playground Fence Maintenance
28/08/2019	185/19	65.99		65.99		R	HDC
28/08/2019	186/19	170.30		170.30		R	Overline
28/08/2019	187/19	1,499.40		1,499.40		R	Smart wood flooring - Steyping Centre Floor maintenance
28/08/2019	CR		68.00	68.00		R	Receipt(s) Banked
28/08/2019	CR		-68.00	-68.00		R	Receipt(s) Banked
28/08/2019	CR		64.00	64.00		R	Receipt(s) Banked
28/08/2019	CR		99.86	99.86		R	Receipt(s) Banked
28/08/2019	CR		234.48	234.48		R	Receipt(s) Banked
29/08/2019	CR		32.00	32.00		R	Receipt(s) Banked
29/08/2019	CR		64.00	64.00		R	Receipt(s) Banked
29/08/2019	CR		64.00	64.00		R	Receipt(s) Banked
		44,051.67	36,748.53				

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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
01/08/2019	DD	1,007.00		1,007.00		R ☒	HDC - Rates
01/08/2019	VIS	6.52		6.52		R ☒	Amazon
01/08/2019	VIS	38.99		38.99		R ☒	Amazon
02/08/2019	156/19	169.28		169.28		R ☒	overline
02/08/2019	157/19	5,121.85		5,121.85		R ☒	Came & company - Insurance
02/08/2019	158/19	418.74		418.74		R ☒	Laser
02/08/2019	160/19	135.79		135.79		R ☒	Laser
02/08/2019	160/19	130.35		130.35		R ☒	PiP Services
02/08/2019	161/19	1,809.47		1,809.47		R ☒	PPL/PRS - Entertained Licence.
02/08/2019	162/19	607.50		607.50		R ☒	Squires - N. Plan
02/08/2019	163/19	69.60		69.60		R ☒	Willett
02/08/2019	164/19	24.00		24.00		R ☒	Green thumb
02/08/2019	165/19	345.00		345.00		R ☒	Kitchen Cleaning Group
02/08/2019	166/19	90.00		90.00		R ☒	Rainbow Window Cleaning
02/08/2019	167/19	250.00		250.00		R ☒	Steyning partnership
05/08/2019	VIS	40.53		40.53		R ☒	Site lock
05/08/2019	DR	1.11		1.11		R ☒	HSBC
05/08/2019	19/42		226.14	226.14		R ☒	Receipt(s) Banked
05/08/2019	19/43		225.94	225.94		R ☒	Receipt(s) Banked
06/08/2019	VIS	122.00		122.00		R ☒	Post Office
07/08/2019	VIS	42.27		42.27		R ☒	Amazon
07/08/2019	19/44		800.00	800.00		R ☒	Receipt(s) Banked - Wilson Memorial Trust
08/08/2019	VIS	17.44		17.44		R ☒	Amazon
08/08/2019	CR		-53.71	-53.71		R ☒	Receipt(s) Banked
08/08/2019	CR		53.71	53.71		R ☒	Receipt(s) Banked
08/08/2019	CR		53.71	53.71		R ☒	Receipt(s) Banked
13/08/2019	19/46		1,302.50	1,302.50		R ☒	Receipt(s) Banked - Film Night receipts
08/2019	19/47		223.65	223.65		R ☒	Receipt(s) Banked
14/08/2019	CR		32.00	32.00		R ☒	Receipt(s) Banked
14/08/2019	CR		32.00	32.00		R ☒	Receipt(s) Banked
14/08/2019	CR		47.00	47.00		R ☒	Receipt(s) Banked
14/08/2019	CR		165.07	165.07		R ☒	Receipt(s) Banked
15/08/2019	168/19	1,018.93		1,018.93		R ☒	S.T. Cowley - Tiles Maintenance
15/08/2019	169/19	265.50		265.50		R ☒	Clare Austin
15/08/2019	170/19	7,191.59		7,191.59		R ☒	Squires planning - N. Plan
15/08/2019	171/19	110.00		110.00		R ☒	M. J. Streeter
15/08/2019	172/19	30.00		30.00		R ☒	Spec Savers
15/08/2019	173/19	37.01		37.01		R ☒	Tessa E
15/08/2019	174/19	841.92		841.92		R ☒	British Gas - Steyning Centre
15/08/2019	CR		166.60	166.60		R ☒	Receipt(s) Banked
16/08/2019	175/19	3,120.00		3,120.00		R ☒	Stringer & Kitson - Welcome Sign
16/08/2019	176/19	160.00		160.00		R ☒	TSS ground works.
16/08/2019	177/19	560.35		560.35		R ☒	SCS - Film Expenditure
16/08/2019	178/19	229.75		229.75		R ☒	Fire Protection Services
16/08/2019	CR		15.00	15.00		R ☒	Receipt(s) Banked
16/08/2019	CR		32.00	32.00		R ☒	Receipt(s) Banked