

Date: 07/02/2020

Stepping Parish Council

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Bank Reconciliation up to 31/01/2020 for Cashbook No 1 - Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/01/2020	304/19.20	1,894.80		1,894.80		R ☒	D Flynn - street cleaning/Bins
02/01/2020	DD	957.00		957.00		R ☒	HDC - Rates
02/01/2020	VIS	37.54		37.54		R ☒	Sitelock
02/01/2020	305/19.20	1,804.80		1,804.80		R ☒	D Flynn - Street Cleaning/Bins
02/01/2020	306/19.20	535.38		535.38		R ☒	KCS - Photocopier
02/01/2020	307/19.20	70.01		70.01		R ☒	EDF - Electric Bus Shelter
02/01/2020	308/19.20	133.33		133.33		R ☒	TSS
02/01/2020	309/19.20	38.16		38.16		R ☒	Edmundson elect
02/01/2020	310/19.20	19.82		19.82		R ☒	Goldsmith - Travel expenses
02/01/2020	311/19.20	168.00		168.00		R ☒	SLCC
02/01/2020	312/19.20	14.99		14.99		R ☒	Shoezone
02/01/2020	313/19.20	289.39		289.39		R ☒	Squires planning
02/01/2020	308/19.20	26.67		26.67		R ☒	TSS
02/01/2020	314/19.20	2,320.00		2,320.00		R ☒	Sussex ironworks - Welcome Sign
02/01/2020	315/19.20	167.49		167.49		R ☒	overline
02/01/2020	316/19.20	26.26		26.26		R ☒	T. Eckert
02/01/2020	317/19.20	205.00		205.00		R ☒	M Streeter
02/01/2020	318/19.20	426.00		426.00		R ☒	Wicksteed
02/01/2020	319/19.20	108.00		108.00		R ☒	Clare Austin
02/01/2020	320/19.20	348.00		348.00		R ☒	S.C. Electrical
02/01/2020	CR		185.76	185.76		R ☒	Receipt(s) Banked
03/01/2020	TFR/JF		20,000.00	20,000.00		R ☒	Receipt(s) Banked - Transfer
03/01/2020	CR		73.08	73.08		R ☒	Receipt(s) Banked
03/01/2020	VIS		-135.90	-135.90		R ☒	Receipt(s) Banked
07/01/2020	DR	1.03		1.03		R ☒	HSBC
07/01/2020	VIS	64.98		64.98		R ☒	DRI#AVG
09/01/2020	VIS	12.99		12.99		R ☒	Amazon
09/01/2020	19/111		1,106.17	1,106.17		R ☒	Receipt(s) Banked - Room Hire Various
09/01/2020	19/112		38.82	38.82		R ☒	Receipt(s) Banked
09/01/2020	19/112		-38.82	-38.82		R ☒	Receipt(s) Banked
09/01/2020	19/112		384.82	384.82		R ☒	Receipt(s) Banked
10/01/2020	CR		22.70	22.70		R ☒	Receipt(s) Banked
10/01/2020	CR		70.49	70.49		R ☒	Receipt(s) Banked
13/01/2020	321/19.20	41.93		41.93		R ☒	George Rose
13/01/2020	322/19.20	479.86		479.86		R ☒	SCS
13/01/2020	323/19.20	52.80		52.80		R ☒	ADT
13/01/2020	324/19.20	390.00		390.00		R ☒	Willett
13/01/2020	325/19.20	84.00		84.00		R ☒	Kestral Alarms
13/01/2020	326/19.20	154.42		154.42		R ☒	PIP Services
13/01/2020	CR		25.18	25.18		R ☒	Receipt(s) Banked
13/01/2020	CR		-25.18	-25.18		R ☒	Receipt(s) Banked
13/01/2020	CR		53.25	53.25		R ☒	Receipt(s) Banked
13/01/2020	CR		164.56	164.56		R ☒	Receipt(s) Banked
14/01/2020	19/113		305.26	305.26		R ☒	Receipt(s) Banked
14/01/2020	19/114		496.31	496.31		R ☒	Receipt(s) Banked
14/01/2020	19/115		1,039.00	1,039.00		R ☒	Receipt(s) Banked - Film Receipts
14/01/2020	19/116		55.00	55.00		R ☒	Receipt(s) Banked
14/01/2020	19/117		452.62	452.62		R ☒	Receipt(s) Banked

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14/01/2020	CR		158.40	158.40		R	Receipt(s) Banked
15/01/2020	CR		142.24	142.24		R	Receipt(s) Banked
15/01/2020	CR		12.35	12.35		R	Receipt(s) Banked
15/01/2020	CR		585.46	585.46		R	Receipt(s) Banked - Various Room Hire
21/01/2020	326/19.20	670.72		670.72		R	Business stream - Steyping Centre Water
21/01/2020	327/19.20	511.15		511.15		R	business stream - Pavilion Water
21/01/2020	328/19.20	117.85		117.85		R	business stream - Rubbles Allotment
21/01/2020	329/19.20	171.32		171.32		R	business - Bus Shelter
21/01/2020	330/19.20	113.71		113.71		R	business stream - Canada Gardens
21/01/2020	331/19.20	258.60		258.60		R	HDC
21/01/2020	332/19.20	163.56		163.56		R	Laser - Bus Shelter Electric
21/01/2020	333/19.20	313.36		313.36		R	Laser - Pavilion Electric
21/01/2020	334/19.20	1,682.10		1,682.10		R	HMRC - PAYE.
21/01/2020	335/19.20	1,872.53		1,872.53		R	WSCC - Pensions
21/01/2020	336/19.20	787.63		787.63		R	Glasdon - Seats
21/01/2020	337/19.20	1,721.67		1,721.67		R	British Gas - Steyping Centre
21/01/2020	338/19.20	53.23		53.23		R	George Rose
21/01/2020	339/19.20	465.60		465.60		R	Peter signs
21/01/2020	340/19.20	740.40		740.40		R	Tom Packer - i.T. W.Fi install
21/01/2020	341/19.20	160.00		160.00		R	TSS
22/01/2020	DR	31.47		31.47		R	HSBC
23/01/2020	CR		1,420.88	1,420.88		R	Receipt(s) Banked - St Andrews R.Hire
23/01/2020	CR		53.25	53.25		R	Receipt(s) Banked
23/01/2020	CR		76.26	76.26		R	Receipt(s) Banked
25/01/2020	CR		127.92	127.92		R	Receipt(s) Banked
27/01/2020	BACS	7,020.42		7,020.42		R	Salaries - various -
27/01/2020	19/118		108.36	108.36		R	Receipt(s) Banked
27/01/2020	19/119		334.16	334.16		R	Receipt(s) Banked
27/01/2020	Cr		72.14	72.14		R	Receipt(s) Banked
27/01/2020	CR		58.72	58.72		R	Receipt(s) Banked
27/01/2020	BP		123.44	123.44		R	Receipt(s) Banked
27/01/2020	CR		35.49	35.49		R	Receipt(s) Banked
29/01/2020	BP		889.66	889.66		R	Receipt(s) Banked - Steyping Tennis Club rented.
		<u>27,727.97</u>	<u>28,471.85</u>				