

Date: 09/03/2020

Steining Parish Council

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Bank Reconciliation up to 29/02/2020 for Cashbook No 1 - Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/02/2020	DR	25.00		25.00		R	Petty Cash
03/02/2020	101.45	101.45		101.45		R	Yola
03/02/2020	BP		72.14	72.14		R	Receipt(s) Banked
03/02/2020	BP		73.08	73.08		R	Receipt(s) Banked
03/02/2020	BP		109.80	109.80		R	Receipt(s) Banked
04/02/2020	19/120		363.64	363.64		R	Receipt(s) Banked
04/02/2020	19/121		63.05	63.05		R	Receipt(s) Banked
04/02/2020	19/122		688.00	688.00		R	Receipt(s) Banked <i>Film Receipts</i>
05/02/2020	VIS	37.87		37.87		R	Sitelock
05/02/2020	DD	1.04		1.04		R	HSBC Transaction fee
07/02/2020	342/19.20	7,983.50		7,983.50		R	HDC <i>Swimmingpool 1/2 payment.</i>
07/02/2020	343/19.20	90.00		90.00		R	JD window cleaning
07/02/2020	344/19.20	49.50		49.50		R	Supreme Hygiene
07/02/2020	345/19.20	357.00		357.00		R	TC Maintenance
07/02/2020	346/19.20	105.00		105.00		R	South Coast Vending
07/02/2020	347/19.20	207.00		207.00		R	Clare Austin
07/02/2020	348/19.20	150.00		150.00		R	Jones Architects
07/02/2020	349/19.20	14.00		14.00		R	T.Eckert
07/02/2020	CR		251.74	251.74		R	Receipt(s) Banked
10/02/2020	342/19.20	7,983.50		7,983.50		R	HDC <i>Swimmingpool payment</i>
10/02/2020	CR		106.45	106.45		R	Receipt(s) Banked
10/02/2020	CR		50.00	50.00		R	Receipt(s) Banked
11/02/2020	CR		210.80	210.80		R	Receipt(s) Banked
11/02/2020	CR		198.00	198.00		R	Receipt(s) Banked
11/02/2020	CR		234.48	234.48		R	Receipt(s) Banked
11/02/2020	CR		165.07	165.07		R	Receipt(s) Banked
11/02/2020	CR		58.72	58.72		R	Receipt(s) Banked
12/02/2020	TRS		70,000.00	70,000.00		R	Receipt(s) Banked <i>Transfer</i>
12/02/2020	CR		58.94	58.94		R	Receipt(s) Banked
12/02/2020	CR		70.49	70.49		R	Receipt(s) Banked
14/02/2020	350/19.20	174.55		174.55		R	HDC
14/02/2020	351/19.20	78.50		78.50		R	HDC
14/02/2020	352/19.20	153.60		153.60		R	Willett Tech services
14/02/2020	353/19.20	729.98		729.98		R	ADT <i>Alarm service</i>
14/02/2020	354/19.20	170.37		170.37		R	Overline
14/02/2020	355/19.20	2,548.19		2,548.19		R	SCYP <i>Youth Service payment.</i>
14/02/2020	356/19.20	1,804.80		1,804.80		R	DJFlynn <i>Street Cleaning</i>
14/02/2020	357/19.20	390.60		390.60		R	SCS
14/02/2020	358/19.20	153.87		153.87		R	PiP Services
14/02/2020	359/19.20	2,556.00		2,556.00		R	HR Services <i>Training - Cllrs</i>
17/02/2020	CR		212.32	212.32		R	Receipt(s) Banked
17/02/2020	CR		244.52	244.52		R	Receipt(s) Banked
17/02/2020	CR		22.70	22.70		R	Receipt(s) Banked
17/02/2020	CR		262.51	262.51		R	Receipt(s) Banked
19/02/2020	19/123		108.77	108.77		R	Receipt(s) Banked
19/02/2020	19/124		70.00	70.00		R	Receipt(s) Banked
19/02/2020	19/125		394.48	394.48		R	Receipt(s) Banked
19/02/2020	19/126		18.90	18.90		R	Receipt(s) Banked

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20/02/2020	CR		53.25	53.25		R ☒	Receipt(s) Banked
21/02/2020	360/19.20	48.64		48.64		R ☒	Clares office supplies
21/02/2020	361/19.20	200.00		200.00		R ☒	Steyping /district partnership
21/02/2020	362/19.20	22.27		22.27		R ☒	Village sign people
21/02/2020	363/19.20	528.00		528.00		R ☒	Ladywell Accountancy <i>Salaries Outsourcing</i>
21/02/2020	364/19.20	172.86		172.86		R ☒	KCS
21/02/2020	365/19.20	1,857.30		1,857.30		R ☒	WSCC <i>Pensions</i>
21/02/2020	366/19.20	1,635.30		1,635.30		R ☒	HMRC <i>PAGE</i>
21/02/2020	367/19.20	390.00		390.00		R ☒	Streeter
21/02/2020	368/19.20	288.00		288.00		R ☒	Willett tech services
21/02/2020	369/19.20	108.00		108.00		R ☒	Dormation
22/02/2020	DR	46.76		46.76		R ☒	HSBC Bank charges
24/02/2020	BP	6,756.61		6,756.61		R ☒	Salaries - various
24/02/2020	CR		48.72	48.72		R ☒	Receipt(s) Banked
24/02/2020	CR		206.46	206.46		R ☒	Receipt(s) Banked
24/02/2020	CR		35.49	35.49		R ☒	Receipt(s) Banked
24/02/2020	CR		188.06	188.06		R ☒	Receipt(s) Banked
25/02/2020	VIS	31.00		31.00		R ☒	HDC
25/02/2020	370/19.20	1,250.00		1,250.00		R ☒	DJ Carter <i>Notice Board Renewed</i>
26/02/2020	CR		425.34	425.34		R ☒	Receipt(s) Banked
26/02/2020	CR		1,065.66	1,065.66		R ☒	Receipt(s) Banked <i>St Andrews Room Hire.</i>
27/02/2020	19/127		555.46		555.46	☐	Receipt(s) Banked <i>Various Room Hire.</i>
27/02/2020	19/128		137.30	137.30		R ☒	Receipt(s) Banked
28/02/2020	371/19.20	420.00		420.00		R ☒	Mc Carey/Simmonds
28/02/2020	372/19.20	168.00		168.00		R ☒	SSALC
28/02/2020	373/19.20	68.20		68.20		R ☒	Campbell
28/02/2020	374/19.20	41.69		41.69		R ☒	HR services
		<u>39,897.95</u>	<u>76,824.34</u>				