

Date: 09/03/2020

Steypning Parish Council

Page 1

Time: 13:25

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

FEBRUARY

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 Film Receipts
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
07/02/2020	343/19.20	90.00		90.00		R	JD window cleaning Swimming pool payment.
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
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 Transfer
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 Alarm service
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 Youth Service payment.
14/02/2020	356/19.20	1,804.80		1,804.80		R	DJFlynn Street Cleaning
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 Training - Cllrs
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

Time: 13:25

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
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>				

Date: 03/04/2020

Steyping Parish Council

Page 1

Time: 15:44

Bank Reconciliation up to 01/04/2020 for Cashbook No 1 - Current Account

MARCH

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
27/02/2020	19/127		555.46	555.46		R	Receipt(s) Banked - Various room hires
02/03/2020	CR		91.69	91.69		R	Receipt(s) Banked
03/03/2020	19/129		1,063.84	1,063.84		R	Receipt(s) Banked - Various room hires
03/03/2020	19/130		255.76	255.76		R	Receipt(s) Banked
05/03/2020	VIS	3.60		3.60		R	Amazon - Light starters
05/03/2020	VIS	38.38		38.38		R	Site lock
05/03/2020	375/19.20	265.50		265.50		R	Clare Austin
05/03/2020	376/19.20	825.52		825.52		R	Business stream Water Bill - Rubbles Allotments
05/03/2020	377/19.20	108.00		108.00		R	SSALC
06/03/2020	DR	1.05		1.05		R	HSBC
09/03/2020	CR	7.80		7.80		R	Amazon - Gutter downpipe guards
09/03/2020	VIS	29.05		29.05		R	Amazon - Taps for Kitchen Sink
09/03/2020	BP		12.35	12.35		R	Receipt(s) Banked
03/2020	19/131		590.23	590.23		R	Receipt(s) Banked - Various room hires
10/03/2020	CR		17.30	17.30		R	Receipt(s) Banked
12/03/2020	19/132		973.50	973.50		R	Receipt(s) Banked - Film receipts
12/03/2020	19/133		54.40	54.40		R	Receipt(s) Banked
12/03/2020	19/134		80.00	80.00		R	Receipt(s) Banked
13/03/2020	VIS	775.20		775.20		R	Microsoft - On line services
13/03/2020	378/19.20	62.02		62.02		R	Fattorini - lettering Annual bill.
13/03/2020	379/19.20	166.25		166.25		R	PiP Services
13/03/2020	380/19.20	325.00		325.00		R	TC Maintenance
13/03/2020	381/19.20	35.10		35.10		R	Tessa Eckert
13/03/2020	382/19.20	227.40		227.40		R	HDC
13/03/2020	383/19.20	467.60		467.60		R	SCS - films
13/03/2020	384/19.20	160.00		160.00		R	TSS - legionella
13/03/2020	385/19.20	157.54		157.54		R	Overline
13/03/2020	386/19.20	52.27		52.27		R	Edmundson electrical
13/03/2020	387/19.20	49.07		49.07		R	Fire Protection Services
03/2020	CR		22.36	22.36		R	Receipt(s) Banked
16/03/2020	DD	36.73		36.73		R	HSBC
16/03/2020	BP		61.72	61.72		R	Receipt(s) Banked
17/03/2020	DD	453.14		453.14		R	Siemens
18/03/2020	CR		173.00	173.00		R	Receipt(s) Banked
18/03/2020	CR		94.42	94.42		R	Receipt(s) Banked
20/03/2020	388/19.20	121.61		121.61		R	PiP Services
20/03/2020	389/19.20	314.00		314.00		R	TC Maintenance
20/03/2020	390/19.20	470.53		470.53		R	British Gas - Steyping Centre.
20/03/2020	391/19.20	302.97		302.97		R	business stream Water Bill - Steyping Centre
20/03/2020	392/19.20	1,972.80		1,972.80		R	DJFlynn - Street Cleaning.
20/03/2020	393/19.20	1,489.53		1,489.53		R	Laser electric - Steyping Centre Elec
24/03/2020	VIS	94.42		94.42		R	Amazon - Street cleaning equipment
24/03/2020	VIS	23.96		23.96		R	Amazon - Masks PPE
24/03/2020	CR		1,562.96	1,562.96		R	Receipt(s) Banked - St Andrews
27/03/2020	VIS	8.00		8.00		R	Zoho pre-school
27/03/2020	BP	7,227.73		7,227.73		R	Salaries various
27/03/2020	394/19.20	160.00		160.00		R	TSS
27/03/2020	395/19.20	20.58		20.58		R	Business stream Water Bill - Canada garden Allotments

Time: 15:44

Bank Reconciliation up to 01/04/2020 for Cashbook No 1 - Current Account

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
27/03/2020	396/19.20	192.00		192.00		R ☒	South coast electrical
27/03/2020	397/19.20	20.84		20.84		R ☒	HR services
27/03/2020	398/19.20	1,894.31		1,894.31		R ☒	WSCC - pensions
27/03/2020	399/19.20	1,753.97		1,753.97		R ☒	HMRC - PAYE
27/03/2020	400/19.20	15.90		15.90		R ☒	Paul Campbell - <i>Milage claim</i>
		<u>20,329.37</u>	<u>5,608.99</u>				