

Accounts Reconciliation

Date 30 December 2018

Bank Statement Number 16

Balance B/F at 31.3.18	£186,090.74			
General Receipts Acc 1	£ 51,107.66	Unpresented Cheques		
		3089	£	12.00

St Marys School

Total Receipts Account 1 £ 237,198.40

Total Unpresented Cheques £ 12.00

Total Uncleared Receipts

Payments Total £ 31,439.57

Nominal Bank Balance Acc 1 £ 155,129.93
Account 2 Balance £ -
P O Account Balance £ 50,640.90
Lloyds TSB Savings 1 yr scheme
Lloyds TSB Savings 3 yr scheme £ -

Account Balance £ 205,758.83

Account Balance £ 205,758.83

	A	B	C	D	E	F	G	H
1	Date	Description		Chq No / Pay In	Amount	Code	Amount	Code
2								
3								
4	3.4.18	Sarah Davies Clerk & RFO Salary - March		3026			345.51	SAL
5	3.4.18	Steve Manuel March Grass Cutting - Playareas		3027			56.00	PGR
6	3.4.18	Steve Manuel March Grass Cutting - Millers Orchard		3027			23.00	MIL
7	3.4.18	Steve Manuel March Grass Cutting - Cemetery		3027			212.00	CGR
8	3.4.18	Joseph Walsh - Higher Charminster/North Street Hedge		3028			35.00	COM
9	3.4.18	Ludus Leisure - Replacement part for North Street Playground		3029			47.00	PMA
10	3.4.18	VAT		3029			9.40	VAT
11	3.4.18	Sarah Davies reimbursement for printer toner		3030			31.25	OFF
12	3.4.18	VAT		3030			6.25	VAT
13	3.4.18	Sarah Davies reimbursement for 1&1 internet fees		3030			15.93	WEB
14	3.4.18	VAT					3.19	VAT
15	3.4.18	Cancelled cheque		3031			0.00	
16	17.4.18	DCC Wheelie Bin Charges for March - MUGA Field		DD			11.50	OMA
17	17.4.18	DCC Wheelie Bin Charges for March - Cemetery		DD			23.00	CBI
18	24.4.18	Precept (1st half)			19850.00	PRE		
19	1.5.18	Rolls Landscaping March Open Spaces Maintenance		3032			626.00	OMA
20	1.5.18	VAT		3032			125.20	VAT
21	1.5.18	Rolls Landscaping March Nature Reserve/Orchard Maintenance		3033			422.75	NRO
22	1.5.18	VAT		3033			84.55	VAT
23	1.5.18	Sarah Davies Clerk & RFO Salary - April		3034			392.63	SAL
24	1.5.18	Steve Manuel April Grass Cutting - Playareas		3035			56.00	PGR
25	1.5.18	Steve Manuel April Grass Cutting - Millers Orchard		3035			23.00	MIL
26	1.5.18	Steve Manuel April Grass Cutting - Cemetery		3035			212.00	CGR
27	1.5.18	Charminster Village Hall - Room Hire		3036			23.00	HAL
28	1.5.18	Play Inspection Company - Playground Inspections (North St & BX)		3037			160.00	PMA
29	1.5.18	Play Inspection Company - Playground Inspection (Olympic Park)		3037			80.00	OMA
30	1.5.18	VAT		3037			48.00	VAT
31	1.5.18	RJS Window Cleaning Services Ltd - Bus Shelter Cleaning		3038			66.00	BUS
32	1.5.18	VAT		3038			13.20	VAT
33	1.5.18	Sarah Davies reimbursment for BX Goal Nets		3039			24.48	PMA
34	1.5.18	VAT		3039			4.90	VAT
35	1.5.18	Sarah Davies reimbursement for Litter Picking Bag Holders - CD		3039			33.42	CHO

	A	B	C	D	E	F	G	H
36	1.5.18	Sarah Davies reimbursement for Litter Picking Bag Holders - Charminster		3039			33.43	COT
37	1.5.18	VAT		3039			13.37	VAT
38	1.5.18	Sarah Davies reimbursement for Bulbs for Nature Reserve		3039			59.39	NRO
39	1.5.18	Sarah Davies reimbursement for Mobile Phone Bill		3040			23.73	MOB
40	1.5.18	VAT		3040			4.75	VAT
41	1.5.18	Charlton Down Village Hall Room Hire		3041			20.10	HAL
42	4.5.18	Grassbys Memorial			20	CEM		
43	16.5.18	DCC Wheelie Bin Charges for April - MUGA Field		DD			12.00	OMA
44	16.5.18	DCC Wheelie Bin Charges for April - Cemetery		DD			24.00	CBI
45	5.6.18	Sarah Davies May Salary 45.5 Hours		3042			476.39	SAL
46	5.6.18	Mark Simons Chairmans Expenses 2017-18		3043			150.00	EXP
47	5.6.18	Zurich Insurance (Renewal)		3044			444.35	INS
48	5.6.18	DAPTC GDPR Seminar		3045			25.00	TRA
49	5.6.18	Rolls Landscaping April Nature Reserve/Orchard Maintenance		3046			422.75	NRO
50	5.6.18	VAT		3046			84.55	VAT
51	5.6.18	Rolls Landscaping April Open Spaces Maintenance		3047			591.00	OMA
52	5.6.18	VAT		3047			118.20	VAT
53	5.6.18	Sarah Davies reimbursement for mobile phone case		3048			6.99	OFF
54	5.6.18	Sarah Davies reimbursement for Stamps		3048			6.96	POS
55	5.6.18	Sarah Davies reimbursement for Deep Water signs		3048			18.48	NRO
56	5.6.18	Sarah Davies reimbursement for Disposable Gloves - Litter Pick		3048			6.99	COT
57	5.6.18	Sarah Davies reimbursement for Internet Fees		3048			53.61	WEB
58	5.6.18	VAT		3048			10.72	VAT
59	5.6.18	Sarah Davies reimbursement for Mobile Phone Bill (May)		3049			23.00	MOB
60	5.6.18	VAT		3049			4.60	VAT
61	5.6.18	Mark Simons reimbursement for Tennis Net Wire		3050			25.94	TCT
62	5.6.18	Steve Manuel May Grass Cutting - Playareas		3051			56.00	PGR
63	5.6.18	Steve Manuel May Grass Cutting - Millers Orchard		3051			23.00	MIL
64	5.6.18	Steve Manuel May Grass Cutting - Cemetery		3051			212.00	CGR
65	5.6.18	RJS Window Cleaning Services Ltd - Bus Shelter Cleaning		3052			66.00	BUS
66	5.6.18	VAT		3052			13.20	VAT
67	6.6.18	HMRC VAT Refund			3592.7	VRE		
68	18.6.18	Grassbys Judith Whelan Memorial			20	CEM		
69	19.6.18	DCC Wheelie Bin Charges for May - MUGA Field		DD			12.00	OMA
70	19.6.18	DCC Wheelie Bin Charges for May - Cemetery		DD			30.00	CBI

	A	B	C	D	E	F	G	H
71	3.7.18	Sarah Davies June Salary 40.5 hrs		3053			424.04	SAL
72	3.7.18	Rolls Landscaping May Nature Reserve/Orchard Maintenance		3054			422.75	NRO
73	3.7.18	VAT		3054			84.55	VAT
74	3.7.18	Rolls Landscaping May Open Spaces Maintenance		3055			591.00	OMA
75	3.7.18	VAT		3055			118.20	VAT
76	3.7.18	Sarah Davies reimbursement for Mobile Phone Bill (June)		3056			23.00	MOB
77	3.7.18	VAT		3056			4.60	VAT
78	3.7.18	Steve Manuel June Grass Cutting - Playareas		3057			56.00	PGR
79	3.7.18	Steve Manuel June Grass Cutting - Millers Orchard		3057			23.00	MIL
80	3.7.18	Steve Manuel June Grass Cutting - Cemetery		3057			212.00	CGR
81	3.7.18	Morelock Signs Ltd - SID - Charlton Down		3058			1197.50	CHO
82	3.7.18	Morelock Signs Ltd - SID - Charminster		3058			1197.50	COT
83	3.7.18	VAT		3058			479.00	VAT
84	3.7.18	Rupert Andrew - Footpath Maintenance		3059			437.00	FPH
85	3.7.18	Rupert Andrew - Trimming of bushes in The Square		3059			35.00	CHU
86	3.7.18	Sarah Davies reimbursement for printing paper		3060			2.99	POS
87	3.7.18	Sarah Davies reimbursement for keep gate closed sign		3060			10.32	OPU
88	3.7.18	Charminster Village Hall Donation for new chairs		3061			500.00	DON
89	3.7.18	St Marys First School Room Hire		3062			20.00	HAL
90	3.7.18	Dorset County Council Supply and Erection of SID post		3063			252.74	CHO
91	3.7.18	VAT		3063			50.55	VAT
92	3.7.18	Cancelled cheque		3064			0.00	
93	17.7.18	Tennis Court Money			310	TEN		
94	18.7.18	Grassbys Ann Cleave Interment			200	CEM		
95	17.7.18	DCC Wheelie Bin Charges for June - MUGA Field		DD			12.00	OMA
96	17.7.18	DCC Wheelie Bin Charges for June - Cemetery		DD			24.00	CBI
97	19.7.18	Sarah Davies reimbursement for tennis court bench		3065			186.66	TCT
98	19.7.18	VAT		3065			33.33	VAT
99	19.7.18	Cancelled cheque		3066			0.00	
100	19.7.18	JTM Landscapes Ltd - Headstone Repairs		3067			495.00	CMA
101	19.7.18	Denys Hood - Internal Audit Fee 2017-2018		3068			300.00	AUD
102	19.7.18	Charlton Down Village Hall Room Hire		3069			20.10	HAL
103	19.7.18	Rolls Landscaping June Nature Reserve/Orchard Maintenance		3070			422.75	NRO
104	19.7.18	VAT		3070			84.55	VAT
105	19.7.18	Rolls Landscaping June Open Spaces Maintenance		3071			591.00	OMA

	A	B	C	D	E	F	G	H
106	19.7.18	VAT		3071			118.20	VAT
107	16.8.18	DCC Wheelie Bin Charges for July - MUGA Field		DD			24.00	OMA
108	16.8.18	DCC Wheelie Bin Charges for July - Cemetery		DD			30.00	CBI
109	17.8.18	DCC Litter bin collection - shop (annual charge)		DD			162.00	CHO
110	17.8.18	DCC Litter bin collection - Sherren Avenue (annual charge)		DD			162.00	CHO
111	28.8.18	Sarah Davies July Salary 41 hours		3072			429.27	SAL
112	28.8.18	Steve Manuel July Grass Cutting - Playareas		3073			56.00	PGR
113	28.8.18	Steve Manuel July Grass Cutting - Millers Orchard		3073			23.00	MIL
114	28.8.18	Steve Manuel July Grass Cutting - Cemetery		3073			212.00	CGR
115	28.8.18	Rupert Andrew - Broken Cross Playground bushes		3074			41.00	PGR
116	28.8.18	David Ogilvie WW1 Bench and BBQ		3075			1067.50	OPU
117	28.8.18	VAT		3075			213.50	VAT
118	28.8.18	Rolls Landscaping July Nature Reserve/Orchard Maintenance		3076			422.75	NRO
119	28.8.18	VAT		3076			84.55	VAT
120	28.8.18	Rolls Landscaping July Open Spaces Maintenance		3077			591.00	OMA
121	28.8.18	VAT		3077			118.20	VAT
122	28.8.18	RJS Window Cleaning Services Ltd - Bus Shelter Cleaning		3078			66.00	BUS
123	28.8.18	VAT		3078			13.20	VAT
124	4.9.18	Sarah Davies August Salary - 28.5 hours		3079			298.40	SAL
125	4.9.18	Charminster Village Hall Room Hire		3080			33.00	HAL
126	4.9.18	Steve Manuel August Grass Cutting - Playareas		3081			56.00	PGR
127	4.9.18	Steve Manuel August Grass Cutting - Millers Orchard		3081			23.00	MIL
128	4.9.18	Steve Manuel August Grass Cutting - Cemetery		3081			212.00	CGR
129	4.9.18	Sarah Davies Mobile Phone Bill July & August		3082			46.00	MOB
130	4.9.18	VAT		3082			9.20	VAT
131	4.9.18	Greenbarnes Cemetery Noticeboard		3083			611.96	CMA
132	4.9.18	VAT		3083			122.40	VAT
133	4.9.18	Sarah Davies reimbursment for Internet Fees		3084			15.93	WEB
134	4.9.18	VAT		3084			3.19	VAT
135	4.9.18	Sarah Davies reimbursement for Postage		3084			9.46	POS
136	4.9.18	Sarah Davies reimbursement for Wet & Forget		3084			17.37	COT
137	4.9.18	Sarah Davies reimbursement for Wet & Forget		3084			17.37	CHO
138	4.9.18	Cancelled cheque		3085			0.00	
139	4.9.18	Mark Simons reimbursement for installing WW1 Bench & BBQ base		3086			56.45	OEQ
140	4.9.18	VAT		3086			11.29	VAT

	A	B	C	D	E	F	G	H
141	4.9.18	Mark Simons reimbursement for securing tennis court bench		3086			44.50	TCT
142	4.9.18	VAT		3086			8.90	VAT
143	4.9.18	Mark Simons reimbursement for installation of cemetery noticeboard		3086			17.40	CMA
144	6.9.18	Edginton - Grassbys - Interment			400.00	CEM		
145	18.9.18	Woods Funerals			692.00	CEM		
146	19.9.18	DCC Wheelie Bin Charges for August - MUGA Field		DD			24.00	OMA
147	19.9.18	DCC Wheelie Bin Charges for August - Cemetery		DD			36.00	CBI
148	28.9.18	Precept (2nd half)			19850.00	PRE		
149	28.9.18	Eric Heal Ashes Interment Grassbys			80.00	CEM		
150	28.9.18	Arthur Hill Memorial Grassbys			50.00	CEM		
151	28.9.18	Charlton Down History Group - WW1 Bench			600.00	GRA		
152	28.9.18	Tennis Court Money			230.00	TEN		
153	2.10.18	CDDSCP Ltd (The Pilot) - Back Page contribution		3087			300.00	PIL
154	2.10.18	Sarah Davies September Salary 46.5 hours		3088			486.85	SAL
155	2.10.18	St Marys First School Room Hire		3089			12.00	HAL
156	2.10.18	Rolls Landscaping August Nature Reserve/Orchard Maintenance		3090			422.75	NRO
157	2.10.18	VAT		3090			84.55	VAT
158	2.10.18	Rolls Landscaping August Open Spaces Maintenance		3091			591.00	OMA
159	2.10.18	VAT		3091			118.20	VAT
160	2.10.18	Steve Manuel Septemnrber Grass Cutting - Playareas		3092			56.00	PGR
161	2.10.18	Steve Manuel September Grass Cutting - Millers Orchard		3092			23.00	MIL
162	2.10.18	Steve Manuel September Grass Cutting - Cemetery		3092			212.00	CGR
163	2.10.18	Mark Simons Reimbursement for WW1 bench & BBQ		3093			38.32	OEQ
164	2.10.18	Sarah Davies Mobile Phone Bill September		3094			23.00	MOB
165	2.10.18	VAT		3094			4.60	VAT
166	2.10.18	PKF External Auditor		3095			300.00	AUD
167	2.10.18	VAT		3095			60.00	VAT
168	2.10.18	Cancelled cheque		3096			0.00	
169	8.10.18	Bob Brinton - Higher Charminster Footpath		3097			50.00	COT
170	16.10.18	DCC Wheelie Bin Charges for September - MUGA Field		DD			24.00	OMA
171	16.10.18	DCC Wheelie Bin Charges for September - Cemetery		DD			24.00	CBI
172	29.10.18	Grassbys Westcott Interment			200.00	CEM		
173	29.10.18	Coop Funerals Russell Memorial			20.00	CEM		
174	29.10.18	Woods Funerals - Various Fees			808.00	CEM		
175	2.11.18	Grassbys Whelan Memorial			25.00	CEM		

	A	B	C	D	E	F	G	H
176	6.11.18	Sarah Davies October Salary 51 hours		3098			533.97	SAL
177	6.11.18	Loan to The Pilot Magazine		3099			750.00	DON
178	6.11.18	Rolls Landscaping Sept & Oct Nature Reserve/Orchard Maintenance		3100			845.50	NRO
179	6.11.18	VAT		3100			169.10	VAT
180	6.11.18	Rolls Landscaping Sept & Oct Open Spaces Maintenance		3101			1182.00	OMA
181	6.11.18	VAT		3101			236.40	VAT
182	6.11.18	Charminster Village Hall Room Hire		3102			23.00	HAL
183	6.11.18	Charlton Down Village Hall Room Hire		3103			20.10	HAL
184	6.11.18	Sarah Davies reimbursement for mobile phone Sept & Oct		3104			46.00	MOB
185	6.11.18	VAT		3104			9.20	VAT
186	6.11.18	Sarah Davies reimbursement for printer paper & Postage		3105			25.25	POS
187	6.11.18	VAT		3105			3.66	VAT
188	6.11.18	Sarah Davies reimbursement for Remembrance bench plaque		3105			45.50	OPU
189	6.11.18	VAT		3105			9.10	VAT
190	6.11.18	Sarah Davies reimbursement for redcurrant bushes		3105			29.99	OPU
191	6.11.18	Sarah Davies reimbursement for Internet Fees		3105			14.97	WEB
192	6.11.18	VAT		3105			2.99	VAT
193	6.11.18	Dorset County Council 3 x ATC for 20mph application		3106			550.00	COM
194	6.11.18	VAT		3106			110.00	VAT
195	6.11.18	RJS Window Cleaning Services Ltd - Bus Shelter Cleaning		3107			66.00	BUS
196	6.11.18	VAT		3107			13.20	VAT
197	6.11.18	Steve Manuel October Grass Cutting - Playareas		3108			56.00	PGR
198	6.11.18	Steve Manuel October grass Cutting - Millers Orchard		3108			23.00	MIL
199	6.11.18	Steve Manuel October Grass Cutting - Cemetery		3108			212.00	CGR
200	6.11.18	Mark Simons reimbursement for repair of princes plot info board		3109			27.88	PPL
201	6.11.18	VAT		3109			5.58	VAT
202	20.11.18	Grassbys Bertram Dorrington Interment			400	CEM		
203	20.11.18	DCC Wheelie Bin Charges for October - MUGA Field		DD			24.00	OMA
204	20.11.18	DCC Wheelie Bin Charges for October - Cemetery		DD			30.00	CBI
205	4.12.18	Sarah Davies November salary 50 hours		3110			523.50	SAL
206	4.12.18	Woods Funeral Services (reimbursement for overpaid fees)		3111			900.00	COT
207	4.12.18	Rolls Landscaping November Nature Reserve/Orchard Maintenance		3112			422.75	NRO
208	4.12.18	VAT		3112			84.55	VAT
209	4.12.18	Rolls Landscaping November Open Spaces Maintenance		3113			591.00	OMA
210	4.12.18	VAT		3113			118.20	VAT

