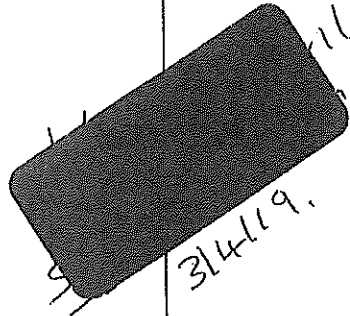


Bembridge Parish Council

Bank Reconciliation at 31/03/2019			
	Cash In Hand 01/04/2018		154,438.16
	ADD		
	Receipts 01/04/2018 - 31/03/2019		210,674.66
			365,112.82
	SUBTRACT		
	Payments 01/04/2018 - 31/03/2019		271,160.28
A	Cash in Hand 31/03/2019 (per Cash Book)		93,952.54
	Cash in hand per Bank Statements		
	Cash 13/01/2012	0.00	
	Lloyds Current (Treasurers) Ac 21/02/2019	6,590.37	
	Lloyds Instant Access Account 19/02/2019	50,412.76	
	Lloyds High Interest Deposit (9 13/01/2017	0.00	
	Lloyds High Interest Deposit (3 16/06/2016	60,000.00	
	Lloyds High Interest Deposit (6 31/03/2018	0.00	
	Petty Cash 31/03/2018	100.00	
	Lloyds High Interest Deposit (1 31/03/2018	0.00	
	Lloyds High Interest Deposit (1 18/12/2018	0.00	
	Lloyds High Interest Deposit (1 18/05/2018	0.00	
			117,103.13
	Less unrepresented cheques		
	As attached		23,150.59
			93,952.54
	Plus unrepresented receipts		
	As attached		0.00
B	Adjusted Bank Balance		93,952.54
	A = B Checks out OK		



314119.

5/4/19.

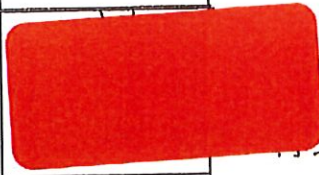
Bembridge Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
640	07/03/2019		Lloyds Current	Bacs	Machinery maintenance	Jewsons	S	8.32	1.66	9.98
641	08/03/2019		Lloyds Current	Bacs	building materials	Bembridge Building	S	26.47	5.31	31.78
642	08/03/2019		Lloyds Current	Bacs	Island Plan Consultation	Janet Kendall	N	100.00	0.00	100.00
643	08/03/2019		Lloyds Current	Bacs	Legal costs - aborted	Terence Willey & Co	S	750.00	150.00	900.00
644	08/03/2019		Lloyds Current	Bacs	Waste	Biffa Waste Services	S	73.32	14.66	87.98
645	12/03/2019		Lloyds Current	Bacs	boiler safety test and	Concept Plumbing &	S	60.00	12.00	72.00
646	12/03/2019		Lloyds Current	DD	Water - Steyne Park	Business Stream	N	268.28	0.00	268.28
647	12/03/2019		Cash	137	Registered post	Post Office	N	1.87	0.00	1.87
648	12/03/2019		Cash	138	Parking and Pier	Wightlink Ltd	N	7.70	0.00	7.70
649	12/03/2019		Cash	139	Office supplies	Co-Op	N	5.95	0.00	5.95
650	12/03/2019		Cash	140	Office supplies	Welcome Store	N	0.96	0.00	0.96
651	12/03/2019		Cash	141	Office supplies	Co-Op	N	6.60	0.00	6.60
652	12/03/2019		Cash	142	Office supplies	Co-Op	N	0.90	0.00	0.90
653	12/03/2019		Cash	143	Special delivery	Post Office	N	6.50	0.00	6.50
654	12/03/2019		Cash	144	Office supplies	Co-Op	N	0.90	0.00	0.90
655	12/03/2019		Cash	145	General materials	City Plumbing	S	2.90	0.58	3.48
656	12/03/2019		Cash	146	Training travel expenses	Taxicabin.co.uk	N	6.50	0.00	6.50
657	12/03/2019		Cash	147	Training travel expenses	West Quay Cars	N	6.10	0.00	6.10
658	12/03/2019		Cash	148	key cutting	Spinnaker Chandlery	N	7.25	0.00	7.25
659	12/03/2019		Cash	149	Office supplies	Co-Op	N	0.90	0.00	0.90
660	12/03/2019		Cash	150	Office supplies	Co-Op	N	0.90	0.00	0.90
661	12/03/2019		Cash	151	Office supplies	Welcome Store	N	3.69	0.00	3.69
662	12/03/2019		Cash	152	Van wash	Sandown Hand Car	N	10.00	0.00	10.00
663	12/03/2019		Cash	153	Training refreshments &	Co-Op	N	8.17	0.00	8.17
664	12/03/2019		Cash	154	Travel expenses	Red Funnel	N	15.83	0.00	15.83
665	12/03/2019		Lloyds Current	Bacs	electrical materials	Electric Centre	S	12.50	2.50	15.00
666	13/03/2019		Lloyds Current	DCard	Planning Fees - War	Isle of Wight Council	N	117.00	0.00	117.00
667	13/03/2019		Lloyds Current	Bacs	legal fees 7 High Street	Verisona Law	S	1,086.50	217.30	1,303.80
670	14/03/2019		Lloyds Current	Bacs	Toilet cleaning contract	Isle Clean Ltd	N	337.50	0.00	337.50
672	19/03/2019		Lloyds Current	Bacs	Tree - War Memorial	Busy Bee Plant Centre	N	39.50	0.00	39.50
673	19/03/2019		Lloyds Current	Bacs	Materials for replacement	Busy Bee Plant Centre	S	9.14	1.83	10.97
674	19/03/2019		Lloyds Current	Bacs	Grounds maintenance -	John O'Conner	S	81.60	16.32	97.92
675	19/03/2019		Lloyds Current	Bacs	Councillor training	S Chilton	N	500.00	0.00	500.00
676	19/03/2019		Lloyds Current	Bacs	Footpath materials BB19	Reynolds & Read Ltd	S	375.38	75.08	450.46
677	19/03/2019		Lloyds Current	DCard	Towbar fitted to van	Advanced Automotive	S	349.35	69.87	419.22

678	Machinery repairs,	19/03/2019	Lloyds Current	Bacs	Fire extinguishers test	Wight Fire & Security	S	65.02	13.00	78.02
679	Partnership Donation	19/03/2019	Lloyds Current	Bacs	Removal of dead tree	Aaron Rogers Garden	N	75.00	0.00	75.00
680	Toilets & Changing	14/03/2019	Lloyds Current	Bacs	Signs - toilet and Wave	Sign Shop	N	30.00	0.00	30.00
681	Donations, Grants &	14/03/2019	Lloyds Current	Bacs	Sign - Wave Sculpture	Sign Shop	N	60.00	0.00	60.00
682	Communications	21/03/2019	Lloyds Current	DD	Phone and broadband	BT Business	S	99.21	19.84	119.05
683	Parish Office	21/03/2019	Lloyds Current	Bacs	electric - office	Southern Electric	U	39.60	1.98	41.58
684	Repairs, Tax & MOT	21/03/2019	Lloyds Current	DCard	Materials for trailer	Advanced Automotive	S	53.13	10.63	63.76
685	Toilets & Changing	21/03/2019	Lloyds Current	DCard	Cctv camera - Village	Amazon.co.uk	S	70.00	14.00	84.00
687	Toilets & Changing	22/03/2019	Lloyds Current	DCard	MicroSD card - CCTV	Amazon.co.uk	S	18.32	3.67	21.99
688	Donations, Grants &	22/03/2019	Lloyds Current	Bacs	Wave materials	Jewsons	S	53.50	10.70	64.20
689	Donations, Grants &	22/03/2019	Lloyds Current	Bacs	Wave materials	Jewsons	S	26.66	5.33	31.99
690	Donations, Grants &	22/03/2019	Lloyds Current	Bacs	Wave materials	Jewsons	S	4.35	0.87	5.22
691	Donations, Grants &	22/03/2019	Lloyds Current	Bacs	Wave materials	Jewsons	S	23.79	4.76	28.55
692	Fuel	22/03/2019	Lloyds Current	DD	Fuel	Esso Petroleum	S	69.96	13.99	83.95
693	Village Hall	25/03/2019	Lloyds Current	Bacs	Drainage materials -	Woods Trade Supplies	S	23.13	4.63	27.76
694	Donations, Grants &	25/03/2019	Lloyds Current	Bacs	Wave Sculpture - sign	Sign Shop	N	30.00	0.00	30.00
695	Communications	25/03/2019	Lloyds Current	Bacs	IT assistance	Wight Computers Ltd	S	12.38	2.48	14.86
696	Communications	25/03/2019	Lloyds Current	Bacs	IT assistance	Wight Computers Ltd	S	54.50	10.90	65.40
697	Toilets & Changing	25/03/2019	Lloyds Current	DD	electric - disabled LE	Southern Electric	U	41.69	2.08	43.77
698	Waste	25/03/2019	Lloyds Current	Bacs	Compactor sacks	Lake Cleaning	S	35.92	7.18	43.10
699	Training & Travel	25/03/2019	Lloyds Current	Bacs	HALC conference	Hampshire Association	S	75.00	15.00	90.00
700	Administration	26/03/2019	Lloyds Current	DD	Catering supplies	Bookers Ltd	S	30.97	1.40	32.37
701	Communications	26/03/2019	Lloyds Current	DD	Catering supplies	Bookers Ltd	S	31.27	0.00	31.27
702	Legal Fees	26/03/2019	Lloyds Current	Bacs	Claimant's costs - Judicial	Browne Jacobson LLP	S	14,273.50	2,854.70	17,128.20
	Salaries				Salaries Mth 12		##	7,716.77		
710	Subscriptions	26/03/2019	Lloyds Current	DCard	Brightpay 2019-20	Brightpay	S	99.00	19.80	118.80
711	Fuel	27/03/2019	Lloyds Current	DD	Fuel	Esso Petroleum	S	12.00	2.40	14.40
712	Donations, Grants &	27/03/2019	Lloyds Current	Bacs	Small Grant	Isle of Wight Armed	N	50.00	0.00	50.00
713	Donations, Grants &	27/03/2019	Lloyds Current	Bacs	Small Grant	Victim Support	N	100.00	0.00	100.00
714	Donations, Grants &	27/03/2019	Lloyds Current	Bacs	Small Grant	Isle of Wight Festival of	N	50.00	0.00	50.00
715	Machinery repairs,	31/03/2019	Lloyds Current	bacs	Maintenance	Albany A&G Machinery	S	140.79	28.16	168.95
716	Machinery repairs,	31/03/2019	Lloyds Current	bacs	Machinery maintenance	Albany A&G Machinery	S	65.27	13.05	78.32
717	Donations, Grants &	31/03/2019	Lloyds Current	bacs	Wave Sculpture - 3rd	Kenneth Prust	N	950.77	0.00	950.77
718	Toilets & Changing	31/03/2019	Lloyds Current	bacs	Toilet cleaning contract	Eazi Cleaners	N	480.00	0.00	480.00
719	Toilets & Changing	31/03/2019	Lloyds Current	bacs	Toilet cleaning contract	Island Environmental	S	10.06	2.01	12.07
720	Toilets & Changing	31/03/2019	Lloyds Current	bacs	Toilet cleaning contract	Island Environmental	S	17.60	3.52	21.12
721	Legal Fees	31/03/2019	Lloyds Current	bacs	legal fees pre Judicial	Wellers Hedleys	S	6,422.50	1,284.50	7,707.00
724	Legal Fees	31/03/2019	Lloyds Current	bacs	legal fees pre Judicial	Cornerstone Barristers	S	3,250.00	650.00	3,900.00
725	Legal Fees	31/03/2019	Lloyds Current	bacs	legal fees in relation 7	Cornerstone Barristers	S	2,500.00	500.00	3,000.00
726	Partnership Donation	31/03/2019	Lloyds Current	bacs	Wave Sculpture - 3rd	Kenneth Prust	N	318.23	0.00	318.23
						Total		41,768.37	6,067.69	47,836.06

Bembridge Parish Council

Bank Reconciliation at 01/05/2019		
	Cash In Hand 01/04/2019	101,656.94
	ADD	
	Recelpts 01/04/2019 - 01/05/2019	167,290.19
		268,947.13
	SUBTRACT	
	Payments 01/04/2019 - 01/05/2019	23,038.00
A	Cash in Hand 01/05/2019 (per Cash Book)	245,909.13
	Cash in hand per Bank Statements	
	Cash 13/01/2012	0.00
	Lloyds Current (Treasurers) Ac 18/04/2019	17,222.31
	Lloyds Instant Access Account 18/04/2019	20,414.89
	Lloyds High Interest Deposit (9 13/01/2017	0.00
	Lloyds High Interest Deposit (3 01/05/2019	60,000.00
	Lloyds High Interest Deposit (6 31/03/2018	0.00
	Petty Cash 01/05/2019	100.00
	Lloyds High Interest Deposit (1' 31/03/2018	0.00
	Lloyds High Interest Deposit (1' 18/12/2018	0.00
	Lloyds High Interest Deposit (1(18/05/2018	0.00
		97,737.20
	Less unrepresented cheques As attached	152,828.07
		-55,090.87
	Plus unrepresented receipts As attached	301,000.00
B	Adjusted Bank Balance	245,909.13
	A = B Checks out OK	



Bembridge Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	11/04/2019	Toilets & Changing	Lloyds Current	Bacs	electrical maintenance	Electric Centre	S	19.22	3.84	23.06
2	11/04/2019	Machinery repairs,	Lloyds Current	Bacs	General maintenance	Spinnaker Chandlery	S	53.07	10.61	63.68
3	11/04/2019	Waste	Lloyds Current	Bacs	Waste	Biffa Waste Services	S	83.05	16.61	99.66
7	11/04/2019	Parish Office	Lloyds Current	Bacs	Business rates 2019-20 -	Isle of Wight Council	N	0.00	0.00	0.00
8	11/04/2019	Toilets & Changing	Lloyds Current	Bacs	Business rates 2019-20 -	Isle of Wight Council	N	233.85	0.00	233.85
9	11/04/2019	Steyne Park & Playing	Lloyds Current	Bacs	Business rates 2019-20 -	Isle of Wight Council	N	493.62	0.00	493.62
10	11/04/2019	Toilets & Changing	Lloyds Current	Bacs	Business rates 2019-20 -	Isle of Wight Council	N	1,055.65	0.00	1,055.65
11	11/04/2019	Cemeteries	Lloyds Current	Bacs	Business rates 2019-20 -	Isle of Wight Council	N	466.45	0.00	466.45
12	11/04/2019	Steyne Park & Playing	Lloyds Current	Bacs	Premises Licence Steyne	Isle of Wight Council	N	70.00	0.00	70.00
13	11/04/2019	Communications	Lloyds Current	Bacs	Consultation day banner	Sign Shop	N	40.00	0.00	40.00
14	11/04/2019	Administration	Lloyds Current	Bacs	Room hire	Village Hall	N	70.00	0.00	70.00
15	11/04/2019	Maintenance of ROW	Lloyds Current	Bacs	Road plantings for	RJ Cook Ltd	S	1,056.00	211.20	1,267.20
16	11/04/2019	Other Properties	Lloyds Current	DCard	electrical materials -	John Davidson (Pipes)	S	84.66	16.93	101.59
17	11/04/2019	Partnership Donation	Lloyds Current	Bacs	Skip hire	Island Skip Hire	S	295.83	59.17	355.00
18	11/04/2019	Fuel	Lloyds Current	DD	Fuel	Esso Petroleum	S	82.38	16.48	98.86
19	11/04/2019	Steyne Park & Playing	Lloyds Current	Bacs	electric - Steyne Park	Southern Electric	U	62.50	3.12	65.62
20	11/04/2019	Maintenance of ROW	Lloyds Current	Bacs	Digger hire - BB3/BB19	Bembridge Building	S	444.00	88.80	532.80
21	11/04/2019	Parish Office	Lloyds Current	Bacs	Door entry system	Wight Fire & Security	S	416.92	83.38	500.30
22	11/04/2019	Subscriptions	Lloyds Current	Bacs	ICCM Membership	ICCM	N	95.00	0.00	95.00
23	11/04/2019	Administration	Lloyds Current	Bacs	Photocopier and charges	Ricoh UK Ltd	S	244.10	48.82	292.92
24	11/04/2019	PWLB	Lloyds Instant	Bacs	PWBL	PWBL	N	3,211.23	0.00	3,211.23
25	11/04/2019	Toilets & Changing	Lloyds Current	Bacs	electrical materials	Electric Centre	S	62.40	12.48	74.88
26	11/04/2019	Legal Fees	Lloyds Current	Bacs	Legal costs - 7 High	Verisona Law	S	991.00	127.20	1,118.20
27	11/04/2019	Internal & External	Lloyds Current	Bacs	Internal audit 2018/19	Do the Numbers Ltd	N	375.00	0.00	375.00
28	12/04/2019	Toilets & Changing	Lloyds Current	Bacs	Wallgate contract	Ventnor Town Council	S	426.00	85.20	511.20
29	12/04/2019	Village Hall	Lloyds Current	Bacs	Maintenance materials	Jewsons	S	38.30	7.66	45.96
30	15/04/2019	Gardening & Parks	Lloyds Current	Bacs	Maintain/repair garden	Albany Farm & Garden	S	148.87	29.77	178.64
31	15/04/2019	Toilets & Changing	Lloyds Current	Bacs	Toilet cleaning contract	Eazi Cleaners	N	900.00	0.00	900.00
32	15/04/2019	Toilets & Changing	Lloyds Current	Bacs	Electrical safety	Electrical IOW Ltd	S	330.00	66.00	396.00
33	15/04/2019	Other Properties	Lloyds Current	Bacs	Electrical safety	Electrical IOW Ltd	S	110.00	22.00	132.00
34	15/04/2019	Village Hall	Lloyds Current	Bacs	Electrical safety	Electrical IOW Ltd	S	110.00	22.00	132.00
35	15/04/2019	Steyne Park & Playing	Lloyds Current	Bacs	Electrical safety	Electrical IOW Ltd	S	110.00	22.00	132.00
36	17/04/2019	Parish Office	Lloyds Current	Bacs	Legionella inspection	Focus Plumbing &	S	71.50	14.30	85.80
37	17/04/2019	Toilets & Changing	Lloyds Current	Bacs	Legionella inspection	Focus Plumbing &	S	357.50	71.50	429.00
		Salaries						8,173.25		

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
45 Steyne Park & Playing	17/04/2019		Lloyds Current	Bacs	Steyne Park grounds	John O'Conner	S	224.60	44.92	269.52
46 Partnership Donation	18/04/2019		Lloyds Current	DCard	Village tidy up equipment	Ebay	N	434.20	0.00	434.20
47 Communications	23/04/2019		Lloyds Current	DD	Telephone and	BT Business	S	98.97	19.79	118.76
48 Partnership Donation	23/04/2019		Lloyds Current	Bacs	Hanging baskets	Ager Farm Nursery	N	33.00	0.00	33.00
49 Fuel	24/04/2019		Lloyds Current	DD	Fuel	Esso Petroleum	S	12.00	2.40	14.40
50 Parish Office	24/04/2019		Lloyds Current	Bacs	electric - office	Southern Electric	U	56.26	2.81	59.07
51 Communications	30/04/2019		Lloyds Current	bacs	Computer charges	Wight Computers Ltd	S	54.50	10.90	65.40
52 Waste	30/04/2019		Lloyds Current	bacs	Waste	Biffa Waste Services	S	83.28	16.66	99.94
53 Toilets & Changing	30/04/2019		Lloyds Current	bacs	Cleaning supplies	Lake Cleaning	S	106.72	21.34	128.06
54 Subscriptions	30/04/2019		Lloyds Current	bacs	Subscription	IW SLCC	N	10.00	0.00	10.00
55 Toilets & Changing	30/04/2019		Lloyds Current	bacs	Credit Note - SSE	Southern Electric	U	-14.05	-0.72	-14.77
Total								21,880.83	1,157.17	23,038.00

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Partnership Donation	11/04/2019		Lloyds Current	Bacs	High Street Community	Isle of Wight Council	N	1,500.00	0.00	1,500.00
2 Maintenance of ROW	10/04/2019		Lloyds Current	Bacs	BB3/BB19 works	Isle of Wight Council	N	999.25	0.00	999.25
5 Rental Income	11/04/2019		Lloyds Current	FP	Rent - 5 High Street	Curtis 5 High Street	E	541.66	0.00	541.66
6 Maintenance of ROW	15/04/2019		Lloyds Current	Bacs	Contribution to	Isle of Wight Council	N	532.00	0.00	532.00
7 Cemetery	15/04/2019		Lloyds Current	500631	Parsons NY19	Weaver Bros	N	522.00	0.00	522.00
8 Bank Interest	17/04/2019		Lloyds Instant	Bacs	Interest rec'd	Lloyds Bank	N	2.13	0.00	2.13
9 Precept	24/04/2019		Lloyds Instant	Bacs	Precept 2019/20	Isle of Wight Council	N	161,043.00	0.00	161,043.00
10 Donations & Grants	24/04/2019		Lloyds Instant	Bacs	Precept Grant 2019/20	Isle of Wight Council	N	957.00	0.00	957.00
11 Rental Income	30/04/2019		Lloyds Current	bacs	Rent - 5 High Street	M & R Curtis	N	1,083.32	0.00	1,083.32
12 Toilets & Changing	30/04/2019		Lloyds Current	bacs	Water chgs	M & R Curtis	N	109.83	0.00	109.83
Total								167,290.19	0.00	167,290.19