

Bank Reconciliation (April meeting)

Presented at the meeting of 3 April 2017

Current account statement period 18 February to 17 March 2017

Current account starting balance £36,909.24

Deposits in statement period

Nil

Cleared cheques in period:

No	Amount	Payee/description
1995	£20.00	Mobile
1997	£200.00	Confluence fees
1994	£126.80	HMRC
1996	£79.99	Microsoft 365 sub
1992	£50.00	Village Hall room hire
1998	£45.00	J Davison
2000	£20.00	Mobile
2001	£62.00	Confluence fees
1999	£126.80	HMRC
SO	£75.00	Stockton litter picker
SO	£506.60	M Clark

Current account balance at end of period £35,597.05

Deposit balance: £13317.72

Uncleared cheques

None

Cheques/payments for authorisation March meeting

2002	£45.00	J Davison (GAP)
2003	£20.00	Mobile
SO	£506.60	M Clark
SO	£75.00	Stockton (litter picker)