

Bank Reconciliation (September meeting)

Presented at the meeting of 5 September 2016

Current account statement period 18 June to 17 August 2016 (2 periods).

Current account starting balance £72391.18

Deposits in statement period (18 June to 17 August)

NIL

Cleared cheques in period:

No	Amount	Payee/description
1916	£250.00	Hewitts
1915	£87.30	Marwood Estates
1910	£45.00	J Davison
1905	£184.83	CDALC
1911	£40.00	Gainford PCC
1907	£45.00	Montablo Village Hall
1912	£960.00	P Ryman
1913	£80.00	P Ryman
1914	£260.00	P Ryman
1918	£20.00	Moblie/Broadband
1922	£36.60	M Clark (ink/stamps)
1926	£130.08	M Clark (web hosting fees)
1927	£469.80	Samba Sports
1929	£48.00	Playdale
1920	£643.20	CE Walker
SO	£75.00	Stockton (Litter picker)
SO	£506.60	M Clark
1917	£126.80	HMRC
1928	£1123.20	Eversheds (2 benches)
1919	£45.00	J Davison
1921	£1938.76	DCC (Christmas light feeder box)
1930	£30.00	C. Rispin
1923	£129.80	HMRC
1931	£2222.85	Hewitts
1925	£45.00	J Davison
1924	£20.00	Mobile/broadband
SO	£75.00	Stockton (Litter picker)
SO	£506.60	M Clark

Current account balance at end of period £62249.76

Deposit balance: £13317.72

Uncleared cheques

None

Cheques/payments for authorisation September meeting

1932	£739.20	CE Walker (cuts 10 + 23 June)
1933	£643.20	CE Walker (cuts 7 + 21 July)
1934	£13.72	M Clark (reimburse safety sign)
1935	£2760.00	DCC (Multi sports costs)
1936	£35.00	ICO (Annual fee)
1937	£20.00	Mobile/Broadband
1938	£45.00	J Davison (GAP)
1939	£126.80	HMRC
1940	£2775.60	Charge Brothers Builders
1941	£1220.00	P Ryman (maintenance and GAP works)
1942	£980.00	P Ryman (floral June to Aug)
1943	£1380.00	Parish Paths (P3)
1944	£150.00	NERAMS (Medical cover bonfire event)
SO	£506.60	M Clark
SO	£75.00	Stockton (litter picker)