

Bank Reconciliation (December meeting)

Presented at the meeting of 5 December 2016

Current account statement period 18 October to 17 November 2016.

Current account starting balance £48,337.85

Deposits in statement period

Grant (Xmas tree/lights) £2000.00

Cleared cheques in period:

No	Amount	Payee/description
1947	£898.00	CE Walker (grass cuts)
1954	£103.00	SLCC (Subs)
1957	£124.80	Teesdale Event Hire (Bonfire)
1960	£3600.00	Hewitts
1967	£35.00	Raby Estates (Spa rent)
1956	£687.30	Marwood (Rec field rent)
1961	£45.00	J. Davison (GAP)
1964	£126.80	HMRC
1966	£105.00	Village Hall (venue hire)
DD	£66.90	Northumbrian Water (allotments)
SO	£75.00	Stockton litter picker
SO	£506.60	M Clark

Current account balance at end of period £43,963.65

Deposit balance: £13317.72

Uncleared cheques

1958	£643.20	CE Walker (grass cuts)
1959	£17.50	Royal British Legion
1962	£6.60	Stamps
1963	£20.00	Mobile/Broadband
1965	£5.98	High viz vests
1968	£255.60	CE Walker (grass cut)
1969	£240.00	Croft Trees
1970	£1400.00	Ryman (P3)

Cheques/payments for authorisation December meeting

1971	£45.00	J Davison (GAP)
1972	£180.00	F&R Jackson (skip/bonfire)
1973	£360.00	Hattons Traffic (bonfire)
1974	£300.00	Turfcare Specialists Ltd (rec field spray)

1975	£313.00	P Ryman (maintain floral displays)
1976	£20.00	Broadband/Mobile
1977	£500.00	P. Ryman (Aug-Nov maintenance)
1978	£100.00	Great North Air Ambulance
SO	£506.60	M Clark
SO	£75.00	Stockton (litter picker)