

## Bank Reconciliation (December meeting)

Presented at the meeting on 4 December 2017

Current account statement period 19 October to 18 November 2017

Current account starting balance £61,106.00

### Deposits in statement period

Allotment Association	£3145.67
Gainford Village Hall (return unused grant)	£200.00
Bonfire 2016 Bucket collections	£1806.00

### Cleared cheques in period:

<b>No</b>	<b>Amount</b>	<b>Payee/description</b>
2065	£230.00	Reimburse L. Britton (NP event)
2064	£662.40	CE Walker (grass cuts Sept)
2067	£102.11	Reimburse L. Johnstone (NP event projector)
2069	£20.00	Mobile
2070	£126.80	HMRC
2071	£18.00	M. Clark (printer ink)
2073	£54.00	Confluence fees
2075	£580.00	P. Ryman (GAP repairs)
2076	£1030.00	P. Ryman (July-Sept floral)
2068	£45.00	J. Davison (GAP)
DD	£8.00	EON
SO	£75.00	Stockton (LP)
SO	£506.60	M. Clark

Current account balance at end of period £59,654.09

Deposit balance: £13331.07

### Uncleared cheques

2063	£2780.00	P. Ryman (2017 P3)
2062	£575.00	P. Ryman (maintenance July-Sept)
2072	£17.50	Royal British Legion
2074	£50.00	J. Peddelty (fire engine Bonfire)
2077	£261.60	CE Walker (Oct cuts)
2078	£35.00	Raby Estates (Spa rent)

### Cheques/payments for authorisation November meeting

2079	£45.00	J. Davison (GAP)
2080	£20.00	Mobile
2081	£126.80	HMRC

2082	£6.72	Reimburse stamps
2083	£264.00	Croft Trees (Xmas tree)
2084	£240.00	M. Clark (additional NP admin)
2085	£81.00	CDALC (Training course fees)
2087	£200.00	Great North Air Ambulance (donation)
2088	£30.72	Cllr Johnstone mileage (training courses)
2089	£25.00	Gainford Village Hall (NP)
2090	£120.00	F&R Jackson (skip-bonfire)
2091	£1579.00	Hewitts (fees for purchase of land)
2092	£3500.00	Hewitts (disbursements for purchase of land)
2093	£687.30	Marwood Estate (Rec field rent)
2094	£60.00	B. Mcgregor (cleaning of bus shelters)
SO	£506.60	M Clark (November)
SO	£75.00	Stockton (LP)
DD	£8.00	EON

CDALC – County Durham Association of Local Councils

NP – Neighbourhood Plan

LP - Litter Picker

GAP – Gainford Adventure Play