

Bank Reconciliation (February meeting)

Presented at the meeting of 6 February 2017

Current account statement period 18 December to 17 January 2017

Current account starting balance £37,241.27

Deposits in statement period

VAT Reclaim £3450.21
Gainford Village Hall £529.85*

Cleared cheques in period:

No	Amount	Payee/description
1984	£350.00	Ian Ross (Small grant) Xmas sleigh
1985	£126.80	HMRC
1975	£313.00	P. Ryman (floral)
1977	£500.00	P. Ryman (aug-dec maint)
1973	£360.00	Hattons (bonfire)
1979	£635.82	Well Medical*
SO	£75.00	Stockton litter picker
SO	£506.60	M Clark

*Defib safe – net figure credited from VH

Current account balance at end of period £38,354.11

Deposit balance: £13317.72

Uncleared cheques

1986	£45.00	J Davison (GAP)
1987	£126.80	HMRC
1988	£20.00	Mobile
1989	£8.85	M Clark (printer paper/stationary)
1990	£100.00	Pedely (fire engine/bonfire)
1991	£86.88	Printer and ink
1992	£50.00	Gainford Village Hall (hire)

Cheques/payments for authorisation February meeting

1993	£45.00	J Davison (GAP)
1994	£126.80	HMRC
1995	£20.00	Mobile/Broadband
1996	£79.99	Microsoft 365 subscription
1997	£262.00	Confluence fees (5 months)
SO	£506.60	M Clark
SO	£75.00	Stockton (litter picker)

