

Bank Reconciliation (February meeting)

Presented at the meeting on 5 February 2018

Current account statement period 19 December to 18 January 2018

Current account starting balance £56,127.60

Deposits in statement period

NIL

Cleared cheques in period:

No	Amount	Payee/description
2096	£120.00	Nerams
2085	£81.00	CDALC
2092	£3500.00	Hewitts (Balmer Hill)
2048	£30.00	S. Platten
2097	£192.00	SE Landscaping
2105	£2206.05	Fantastic Fireworks
2107	£1579.00	Hewitts (Balmer Hill)
2102	£20.00	Mobile/broadband
2104	£79.99	Microsoft 365 fee
2101	£28.00	J. Davison
2103	£126.80	HMRC
DD	£8.00	EON
SO	£75.00	Stockton (LP)
SO	£506.60	M. Clark

Current account balance at end of period £47,575.16

Deposit balance: £13331.07

Uncleared cheques

2062	£575.00	P. Ryman (maintenance)*
2074	£50.00	J. Peddelty (fire engine)*
2099	£92.95	S. Hannan
2106	£264.00	Hatton Traffic
2132	£45.00	Amanda Williamson (NP)
2133	£45.00	Amanda Williamson

Cheques/payments for authorisation January meeting

2108	£45.00	J. Davison (GAP)
2109	£20.00	Mobile
2110	£126.80	HMRC
2111	£575.00	P. Ryman (replacement for cheque 2062 stopped)*

2112	£50.00	J. Peddelty (replacement for cheque 2074 stopped)*
2113	£126.36	Fees for visit Gainford.com and Confluence (reimbursement)
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