

Bank Reconciliation (January meeting)

Presented at the meeting of 9 January 2017

Current account statement period 18 October to 17 November 2016.

Current account starting balance £43,963.65

Deposits in statement period

Parish Path grant £2780.00

Cleared cheques in period:

No	Amount	Payee/description
1962	£6.60	Stamps
1963	£20.00	Mobile/Broadband
1965	£5.98	High Viz vests
1970	£1400.00	P. Ryman (P3)
1969	£240.00	Croft Trees
1958	£643.20	CE Walker
1968	£255.60	CE Walker
1980	£1368.00	SE Landscapes
1972	£180.00	FR Jackson
1971	£45.00	J Davison
1974	£300.00	TSL
1959	£17.50	British Legion
1976	£20.00	Mobile/Broadband
1981	£900.00	England and Lyle
1982	£2238.00	Curious 12
1983	£1116.00	Curious 12
1978	£100.00	Grt North Air Ambulance
DD	£64.90	Eon
SO	£75.00	Stockton litter picker
SO	£506.60	M Clark

Current account balance at end of period £37,241.27

Deposit balance: £13317.72

Uncleared cheques

1973	£360.00	Hattons Traffic
1975	£313.00	P Ryman
1977	£500.00	P Ryman
1979	£635.82	Well Medical
1984	£350.00	Ian Ross (grant)
1985	£126.80	HMRC

Cheques/payments for authorisation January meeting

1986	£45.00	J Davison (GAP)
1987	£126.80	HMRC
1988	£20.00	Mobile/Broadband
1989	£8.85	Stamps/paper
1990	£100.00	J Pedelty (Fire engine/bonfire event)
1991	£86.88	Printer/inks
SO	£506.60	M Clark
SO	£75.00	Stockton (litter picker)