

Bank Reconciliation (January meeting)

Presented at the meeting on 8 January 2018

Current account statement period 19 November to 18 December 2017

Current account starting balance £59,654.09

Deposits in statement period

HMRC (VAT claim)	£3160.77
Barnard Castle School	£120.00

Cleared cheques in period:

No	Amount	Payee/description
2078	£35.00	Raby Estates (Spa rent)
2066	£100.00	L. Johnstone (reimburse NP goods)
2072	£17.50	British Legion (wreath)
2077	£261.60	CE Walker (Oct grass cuts)
2080	£20.00	Mobile
2082	£6.72	Stamps
2084	£240.00	M. Clark (NP admin 6mths)
2100	£43.17	L. Britton (reimburse Tree event sundries)
2079	£62.00	J. Davison (GAP)
2093	£687.30	Marwood Estates (Rec field rent)
2094	£60.00	B. McGregor (bus shelter cleans)
2081	£126.80	HMRC
2083	£264.00	Croft Trees
2088	£30.72	L. Johnstone (expenses from courses)
2089	£25.00	Gainford Village Hall
2095	£2780.00	P3 (Ryman)
2087	£200.00	Grt North Air Ambulance (donation)
2090	£120.00	F&R Jackson (skip hire)
2098	£1004.00	All Seasons Arborists
DD	£8.00	EON
DD	£133.85	NWG (Allotment water bill)
SO	£75.00	Stockton (LP)
SO	£506.60	M. Clark

Current account balance at end of period £56,127.60

Deposit balance: £13331.07

Uncleared cheques

2062	£575.00	P. Ryman (maintenance)
2074	£50.00	J. Peddelty (fire engine)

2085	£81.00	CDALC
2091	£1579.00	Hewitts
2092	£3500.00	Hewitts
2096	£120.00	NERAMS
2097	£192.00	SE Landscaping
2099	£92.95	S. Hannan (reimburse NP event goods)

Cheques/payments for authorisation January meeting

2101	£28.00	J. Davison (GAP)
2102	£20.00	Mobile
2103	£126.80	HMRC
2104	£79.99	Annual Microsoft 365 subscription
2105	£2206.05	Fantastic Fireworks (£1838.38 net)
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