

Bank Reconciliation (July meeting)

Presented at the meeting on 2 July 2018

Current account statement periods 19 May to 18 June 2018

Current account starting balance £68366.28

Deposits in statement period

VAT claim £1558.23

Cleared cheques in period:

No	Amount	Payee/description
2137	£132.69	HMRC
2138	£45.00	J. Davison (GAP)
2139	£20.00	Mobile
2140	£6.72	Stamps
2142	£958.80	TSL (Rec field spray)
2144	£381.60	CE Walker (grass cuts)
2145	£28.80	Printer ink
2143	£193.86	CDALC
2126	£1000.00	Village Hall (Community buildings)
2140	£100.00	Durham Women's Gala (donation)
DD	£8.00	EON
SO	£75.00	Stockton (LP)
SO	£530.75	M. Clark
DD	£17.31	NWG (Allotment water bill)

Current account balance at end of period £66425.98

Deposit balance: £13344.41

Uncleared cheques

2146	£132.69	HMRC
2147	£45.00	J. Davison (GAP)
2148	£20.00	Mobile
2149	£1098.47	Zurich Municipal
2150	£11.00	L. Johnstone
2151	£4.20	M. Clark
2152	£6.96	M. Clark
2153	£595.20	CE Walker

Cheques/payments for authorisation July meeting

2154	£132.69	HMRC
2155	£45.00	J. Davison (GAP)
2156	£20.00	Mobile/Broadband
2157	£30.00	C. Rispin (internal audit fee)

2158	£1390.00	P. Ryman (floral: purchase,planting,watering)
2159	£590.00	P. Ryman (various maintenance May/June)
2160	£50.00	Gainford Village Hall (room hire)
216	£650.00	Rock-it Climbing
SO	£530.75	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON

Payment for August 2018

2162	£132.69	HMRC
2163	£45.00	J. Davison (GAP)
2164	£20.00	Mobile/Broadband
SO	£530.75	M. Clark
SO	£75.00	Stockton (litter picker)
DD	£8.00	EON