

Monthly Bank Reconciliation (June meeting)

Presented at the meeting of 6 June 2016

Current account statement period 18 April to 17 May 2016

Current account starting balance £80208.09

Deposits in statement period (18 April to 17 May 2016)

NIL

Cleared cheques in period:

No	Amount	Payee/description
1892	£540.00	TSL (Rec field spray)
1891	£45.00	J Davison (GAP)
1888	£506.60	M. Clark (March salary)
DD	£10.52	Northumbrian Water (allotments)
SO	£75.00	Stockton (litter picker)
SO	£506.60	M. Clark (salary)

Current account balance at end of period £79030.97

Deposit balance: £13317.72

Uncleared cheques

1895	£45.00	J. Davison (GAP)
1896	£1048.72	Zurich Insurance
1897	£80.00	(CDALC) Local Council Accreditation fee
1898	£20.00	Broadband/mobile
1900	£87.30	Raby Estates (arrears of Rec field rent)
1901	£126.80	HMRC
1902	£643.20	CE Walker (grass cuts 08/04 & 26/04 in rec field, paths and orchard)
1903	£3931.72	Durham County Council (bus shelters)

Cheques/payments for authorisation June meeting

1904	£126.80	HMRC
1905	£184.83	CDALC (annual subs)
1906	£20.00	Broadband/Mobile
1907	£45.00	Gainford Village Hall (Venue hire for APM)
1909	£15.95	M Clark (reimburse sundries/stamps)
1910	£45.00	J Davison (GAP)
1911	£40.00	Gainford PCC (Flower festival donation)
1912	£960.00	P Ryman (floral displays)
1913	£80.00	P Ryman (Weed kill/strim rec field fence line)

1914	£260.00	P Ryman (various maintenance works)
SO	£506.60	M Clark
SO	£75.00	Stockton (litter picker)
1908 cancelled as spoilt		