

Bank Reconciliation (June meeting)

Presented at the meeting on 4 June 2018

Current account statement periods 19 April to 18 May 2018

Current account starting balance £69,461.03

Deposits in statement period

Nil

Cleared cheques in period:

No	Amount	Payee/description
2136	£396.00	SE Landscaping
2130	£85.00	LJ Digital
DD	£8.00	EON
SO	£75.00	Stockton (LP)
SO	£530.75	M. Clark

Current account balance at end of period £68,366.28

Deposit balance: £13331.07

Uncleared cheques

2137	£132.69	HMRC
2138	£45.00	J. Davison
2139	£20.00	Mobile
2140	£100.00	Durham Women's Gala
2141	£6.72	Stamps
2142	£958.80	TSL
2143	£193.86	CDALC
2144	£381.60	CE Walker (grass cuts)
2145	£28.80	Printer ink

Cheques/payments for authorisation June meeting

2146	£132.69	HMRC
2147	£45.00	J. Davison (GAP)
2148	£20.00	Mobile/Broadband
2149	£1098.47	Zurich (insurance)
SO	£530.75	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON