

Bank Reconciliation (July meeting)

Presented at the meeting on 3 July 2017

Current account statement periods 18 April to 17 May 2017
and 18 May to 17 June 2017

Current account starting balance £71,560.47

Deposits in statement period

Groundwork UK (NP grant) £6925.00

Cleared cheques in period:

No	Amount	Payee/description
2002	£45.00	J. Davison (GAP)
2005	£45.00	J. Davison (GAP)
2006	£210.00	P. Ryman (Rec field works)
2007	£595.00	P. Ryman (footpath works/surgery)
DD	£8.00	EON (standing charge electric)
SO	£75.00	Stockton litter picker
SO	£506.60	M Clark
2013	£1085.37	Zurich insurance
2011	£20.00	Mobile
2014	£42.23	Confluence fees
2016	£15.00	M. Clark (reimburse bench plaque)
2017	£924.00	CE & CM Walker (grass cuts April)
2021	£6.72	Stamps
2012	£194.02	CDALC (Subs)
2010	£45.00	J. Davison (GAP)
2020	£230.00	LJ Media (NP Website)
SO	£75.00	Stockton (litter picker)
DD	£8.00	EON
SO	£506.60	M Clark
2022	£33.00	Ice cream van (Blamer event)
2015	£318.00	P Ryman (bench wood)
2019	£310.00	P Ryman (bench works)
2018	£25.00	Village Hall (NP meeting room hire)

Current account balance at end of period £73,162.93

Deposit balance: £13331.07

Uncleared cheques

2009 £500.00 Village Hall Fun Day grant

Cheques/payments for authorisation July meeting

2023	£1000.00	DCC (Traffic survey NP)
2024	£126.80	HMRC (June)
2025	£126.80	HMRC (July)
2026	£90.00	J. Davison (June/July GAP)
2027	£40.00	Mobile (June/July)
2028	£30.00	C. Rispin (internal audit)
2029	£930.00	TSL (Recreation field weed spraying and fertiliser spraying)
2030	£720.00	Durham County Council (Multi sports June to September)
2031	£662.40	CE & CM Walker (grass cuts 11 and 25/05)
2032	£45.00	J. Davison (GAP August)
2033	£20.00	Mobile (August)
2034	£126.80	HMRC (August)
2035	£4.28	M. Clark (sundries – Tea/coffee/milk for APM)
SO	£506.60	M Clark (July and August)
SO	£75.00	Stockton (litter picker) (July and August)
DD	£8.00	EON (July and August)