

## Bank Reconciliation (March meeting)

Presented at the meeting of 6 March 2017

Current account statement period 18 January to 17 February 2017

Current account starting balance £38,354.11

### Deposits in statement period

Nil

### Cleared cheques in period:

<b>No</b>	<b>Amount</b>	<b>Payee/description</b>
1987	£126.80	HMRC
1986	£45.00	J. Davison
1988	£20.00	Mobile/Broadband
1989	£8.85	Stamps/Printer paper
1991	£86.88	Printer +inks
1990	£100.00	J. Peddelty (Fire tender bonfire)
1993	£45.00	J. Davison
DD	£12.02	Northumbrian Water (allots)
DD	£228.42	EON*
DD	£190.30	EON*
SO	£75.00	Stockton litter picker
SO	£506.60	M Clark

\* Amounts debited by EON for Christmas tree lights being investigated as incorrect

Current account balance at end of period £36,909.24

Deposit balance: £13317.72

### Uncleared cheques

1992	£50.00	Gainford Village Hall
1994	£126.80	HMRC
1995	£20.00	Mobile/broadband
1996	£79.99	Mircosoft 365 subscription
1997	£200.00	Confluence fees (in part)

### Cheques/payments for authorisation March meeting

1998	£45.00	J Davison (GAP)
1999	£126.80	HMRC
2000	£20.00	Mobile/Broadband
2001	£62.00	Confluence fees (in part) (5 months)
SO	£506.60	M Clark
SO	£75.00	Stockton (litter picker)

