

Bank Reconciliation (March meeting)

Presented at the meeting on 5 March 2018

Current account statement period 19 January to 18 February 2018

Current account starting balance £47,575.16

Deposits in statement period

NIL

Cleared cheques in period:

No	Amount	Payee/description
2106	£264.00	Hatton Traffic
2131	£45.00	Mandas Kitchen (room hire)
2132	£45.00	Mandas Kitchen (room hire)
2109	£20.00	Mobile
2108	£45.00	J. Davison
2112	£50.00	J. Peddelty (fire engine)
2113	£122.36	Fees (website/confluence)
2110	£126.80	HMRC
2111	£575.00	P. Ryman
2133	£6342.00	M. Clark (arrears 2010-2017)
DD	£8.00	EON
SO	£75.00	Stockton (LP)
SO	£506.60	M. Clark

Current account balance at end of period £39,350.40

Deposit balance: £13331.07

Uncleared cheques

2114 £48.00 SE Landscaping

Cheques/payments for authorisation March meeting

2115	£45.00	J. Davison (GAP)
2116	£1107.29	Planning Potential (NP)
2117	£3000.00	Planning Potential (Housing Needs Survey)
2118	£6.72	Stamps
2119	£20.00	Mobile/Broadband
2120	£50.00	J Peddelty (monies owed re fire engine, bonfire)
2121	£350.00	Gainford School (Small Grant Award)
2122	£50.00	Gainford School (Chair's Fund Award)
SO	£506.60	M Clark (November)
SO	£75.00	Stockton (LP)
DD	£8.00	EON

