

## Bank Reconciliation (April meeting)

Presented at the meeting of 15 May 2017

Current account statement period 18 March to 17 April 2017

Current account starting balance £35,597.05

### Deposits in statement period

EON refund	£511.82
DCC 17/18 Precept	£36900.00

### Cleared cheques in period:

No	Amount	Payee/description
2003	£20.00	Mobile
2004	£720.00	Street Furnishing (bench)
2008	£126.80	HMRC
SO	£75.00	Stockton litter picker
SO	£506.60	M Clark

Current account balance at end of period £71,560.47

Deposit balance: £13331.07

### Uncleared cheques

None

### Cheques/payments for authorisation May meeting

2009	£500.00	Montablo Village Hall (grant for Fun Day via committee)
2010	£45.00	J Davison (GAP)
2011	£20.00	Mobile
2012	£194.02	CDALC annual subs
2013	£1085.37	Zurich (annual insurance)
2014	£42.23	Confluence fees Jan-April 17
2015	£318.00	Manor Woodcraft (via P Ryman) bench
2016	£15.00	M Clark (reimburse bench plaque costs)
2017	£924.00	CE Walker (grass cuts 4,13,27 April – Rec field, greens, paths, Orchard (£154.00 VAT element))
2018	£25.00	Gainford Village Hall (venue hire NP committee)
SO	£506.60	M Clark
SO	£75.00	Stockton (litter picker)

