

Bank Reconciliation (May meeting)

Presented at the meeting on 14 May 2018

Current account statement periods 19 March to 18 April 2018

Current account starting balance £33,904.82

Deposits in statement period

DCC Precept £36480.00

Cleared cheques in period:

No	Amount	Payee/description
2128	£15.59	M. Clark (reimburse thermos jug)
2129	£20.00	Mobile/broadband
2127	£45.00	J. Davison (GAP)
2124	£126.80	HMRC (Feb)
2125	£126.80	HMRC (March)
DD	£8.00	EON
SO	£75.00	Stockton (LP)
SO	£506.60	M. Clark

Current account balance at end of period £69,461.03

Deposit balance: £13331.07

Uncleared cheques

2126	£1000.00	Gainford Village Hall
2130	£85.00	LJDigital Marketing
2136	£396.00	SE Landscaping

Cheques/payments for authorisation May meeting

2137	£132.69	HMRC
2138	£45.00	J. Davison (GAP)
2139	£20.00	Mobile/Broadband
2140	£100.00	Durham Women's Gala (donation)
2141	£6.72	Stamps
2142	£958.80	TSL (Spray and fertilise rec field)
2143	£193.66	CDALC (Annual subs)
SO	£530.75	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON

