

Bank Reconciliation (November meeting)

Presented at the meeting of 7 November 2016

Current account statement period 18 September to 17 October 2016.

Current account starting balance £55,899.17

Deposits in statement period

Bonfire committee £2135.89

Cleared cheques in period:

No	Amount	Payee/description
1936	£35.00	ICO
1932	£739.20	CE Walker (grass cuts)
1933	£643.20	CE Walker (grass cuts)
1941	£1220.00	P Ryman
1942	£980.00	P Ryman (floral)
1943	£1380.00	Parish Paths (P3)
1944	£150.00	NERAMS
1946	£1184.40	Northern Powergrid
1952	£360.00	BDO LLP
1955	£2135.89	Fantastic Fireworks
1949	£126.80	HMRC
1945	£45.00	J Davison
1948	£20.00	Mobile
1951	£79.13	Confluence fees
1953	£16.99	Box files (M Clark)
SO	£75.00	Stockton litter picker
SO	£506.60	M Clark

Current account balance at end of period £48,337.85

Deposit balance: £13317.72

Uncleared cheques

1947	£898.80	CE Walker (grass cuts)
1954	£103.00	SLCC

Cheques/payments for authorisation November meeting

1956	£687.30	Marwood Estate (rec field rent)
1957	£124.80	TESS (Event toilets)
1958	£643.20	CE Walker (grass cuts)
1959	£17.50	British Legion
1960	£3600.00	Hewitts

1961	£45.00	J Davison (GAP)
1962	£6.60	M Clark (stamps)
1963	£20.00	Mobile
1964	£126.80	HMRC
1965	£5.98	M Clark (high viz vests)
SO	£506.60	M Clark
SO	£75.00	Stockton (litter picker)