

Bank Reconciliation (November meeting)

Presented at the meeting on 6 November 2017

Current account statement period 19 September to 18 October 2017

Current account starting balance £58,807.45

Deposits in statement period

DCC (P3) £2780.00
Allotment Association £3145.67

Cleared cheques in period:

No	Amount	Payee/description
2042	£20.00	Mobile
2052	£6.72	Stamps
2047	£75.00	A. Logan
2049	£75.00	Gainford Village Hall (NP)
2050	£27.00	CDALC
2043	£250.00	Gainford Toddler Group
2059	£1800.00	Hewitts
2056	£126.80	HMRC
2057	£360.00	BDO LLP
2061	£144.00	Teesdale Event Hire
2054	£45.00	J. Davison
2060	£88.00	SLCC
2055	£20.00	Mobile
DD	£8.00	EON
SO	£75.00	Stockton (LP)
SO	£506.60	M. Clark

Current account balance at end of period £61106.00

Deposit balance: £13331.07

Uncleared cheques

2048	£30.00	S. Platten (reimbursement)
2058	£120.00	NERAMS
2062	£575.00	P. Ryman
2063	£2780.00	P3 (P Ryman)
2064	£662.40	CE Walker (grass cut Sept)

Cheques/payments for authorisation November meeting

2068	£45.00	J. Davison (GAP)
2069	£20.00	Mobile

2070	£126.80	HMRC
2071	£18.00	Printer ink (colour)
2072	£17.50	Royal British Legion
2073	£54.00	Confluence fees April-Sept
2074	£50.00	J. Pedelty (fire engine bonfire)
2075	£580.00	P. Ryman (GAP repairs)
2076	£1030.00	P. Ryman (floral/bedding/watering summer)
SO	£506.60	M Clark (September)
SO	£75.00	Stockton (LP)
DD	£8.00	EON

NP – Neighbourhood Plan

LP - Litter Picker

GAP – Gainford Adventure Play

SLCC – Society of Local Council Clerks