

Bank Reconciliation (October meeting)

Presented at the meeting on 2 October 2018

Current account statement periods 19 August to 18 September 2018

Current account starting balance £60,570.39

Deposits in statement period

Village Hall (net of Mogo) £1902.63

Cleared cheques in period:

No	Amount	Payee/description
2179	£150.00	A. Metcalf (NP event)
2157	£30.00	C. Rispin (int audit)
2175	£2283.16	Mogo (for VH tables)
2173	£40.00	ICO
DD	£7.75	NWG (Allotment water)
SO	£75.00	Stockton (LP)
SO	£530.75	M. Clark
DD	£8.00	EON

Current account balance at end of period £59,348.36

Deposit balance: £13344.41

Uncleared cheques

2160	£50.00	Village Hall (NP Hire)
2167	£220.00	Gainford Toddler Group
2170	£448.80	CE Walker
2171	£180.00	ResQsupport (Bonfire medical cover)
2172	£25.00	Village Hall (NP Hire)
2174	£27.00	CDALC
2176	£600.00	CE Walker
2177	£5452.92	Planning Potential*

Cheques/payments for authorisation October meeting

2180	£40.00	Mobile (Sept & Oct)
2181	£132.69	HMRC (Sept meeting)
2182	£1520.00	P. Ryman (P3)
2183	£780.00	P. Ryman (Various maint' June to August)
2184	£132.69	HMRC (Oct meeting)
2185	£509.24	Mobile Mini (safe container for fireworks)
2186	£408.00	Mazars LLP (Audit)
2187	£698.40	Rowland May Ltd (carpet Supper room)*
2188	£3074.40	Charge Brothers (Disabled access VH)*
2189	£3456.00	Albany Office Equipment Furniture (VH tables)*

2190	£900.00	Planning Potential (NP)
2191	£100.00	Annual SLCC subscription
2192	£664.17	Glasdon UK Ltd (new bins)
SO	£530.75	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON

Replacement for cheque no. 2177 approved 3 September for Planning Potential
£5452.92(spoiled/returned) - 2193

* Net amount paid back by village hall and vat reclaimed – NIL cost to council

VAT claim submitted for £4065