

Bank Reconciliation (October meeting)

Presented at the meeting on 2 October 2017

Current account statement periods 18 August to 17 September 2017

Current account starting balance £61,604.45

Deposits in statement period

Nil

Cleared cheques in period:

No	Amount	Payee/description
SO	£75.00	Stockton (LP)
DD	£8.00	EON
SO	£506.60	M. Clark
2028	£30.00	C. Rispin (internal audit)
2051	£245.00	LJMedia (NP Website)
2041	£45.00	J.Davison (GAP)
2044	£662.40	CE Walker(grass cuts)
2045	£126.80	HMRC
2053	£1063.20	CE Walker (grass cuts)
2046	£35.00	Information Commissioner

Current account balance at end of period £58,807.45

Deposit balance: £13331.07

Uncleared cheques

2042	£20.00	Mobile	
2043	£250.00	Gainford Toddler Group (grant)	
2047	£75.00	A. Logan (Chair fund 2016)	
2048	£30.00	S. Platten (reimburse)	
2049	£75.00	Village Hall hire NP	
2050	£27.00	CDALC(Training fee)	
2052	£6.72	Stamps	£58,323.73

Cheques/payments for authorisation October meeting

2054	£45.00	J. Davison (GAP)
2055	£20.00	Mobile
2056	£126.80	HMRC
2057	£360.00	BDO LLP (External audit)
2058	£120.00	Nerams (medical cover bonfire)

2059	£1800.00	Hewitts (fees)
2060	£88.00	SLCC (annual fee)
2061	£144.00	Teesdale Event & Site Services (bonfire event toilets)
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