

Bank Reconciliation (July meeting)

Presented at the meeting on 3 September 2018

Current account statement periods 19 June to 17 August 2018

Current account starting balance £66425.98

Deposits in statement period

Firework event cash £4145.50

Cleared cheques in period:

No	Amount	Payee/description
2148	£20.00	Mobile
2149	£1098.47	Zurich Insurance
2151	£4.20	M. Clark (sundries)
2152	£6.96	Stamps
2147	£45.00	J. Davison (GAP)
2146	£132.69	HMRC
2153	£595.20	CE Walker (grass cuts)
2150	£11.00	L. Johnstone (sundries APM)
2154	£132.69	HMRC
2158	£1390.00	P. Ryman
2159	£590.00	P. Ryman
2161	£650.00	Rock-it (climbing wall)
2156	£20.00	Mobile
DD	£8.00	EON
SO	£75.00	Stockton (LP)
SO	£530.75	M. Clark
2165	£844.90	CE Walker (grass cuts)
2166	£443.81	Sam Turners (strimmer for allotments)
SO	£75.00	Stockton (LP)
DD	£8.00	EON
SO	£530.75	M. Clark
2168	£2545.98	Fantastic Fireworks
2155	£45.00	J Davison (GAP)
2163	£45.00	J. Davison (GAP)
2162	£132.69	HMRC
2164	£20.00	Mobile

Current account balance at end of period £60,570.39

Deposit balance: £13344.41

Uncleared cheques

2160	£50.00	Gainford Village Hall
2157	£30.00	C. Rispin

Cheques/payments for authorisation September meeting

2167	£220.00	Gainford Toddler Group
2170	£448.80	CE Walker (July cuts)
2171	£180.00	ResQsupport (medical cover bonfire event)
2172	£25.00	Gainford Village Hall (NP meet)
2173	£40.00	ICO (Annual fee)
2174	£27.00	CDALC (Training fee)
2175	£2283.16	Mogo Direct (VH furniture)*
SO	£530.75	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON
DD	£7.75	Wave (allots water bill)

*Net repaid by village hall (1902.63), vat to reclaim (380.53) – nil cost to PC