

Bank Reconciliation (September meeting)

Presented at the meeting on 4 Sept 2017

Current account statement periods 18 June to 17 July 2017
and 18 July to 17 August 2017

Current account starting balance £73,162.93

Deposits in statement period

Watson (bench contribution) £500.00

Cleared cheques in period:

No	Amount	Payee/description
2009	£500.00	Gainford VH (Fun day)
SO	£75.00	Stockton (LP)
DD	£8.00	EON
SO	£506.60	M. Clark
2029	£930.00	TSL (Rec field Sprays)
2037	£535.00	P. Ryman (May/June various)
2038	£1670.00	P. Ryman (Floral displays/planting/water)
2023	£1000.00	Durham County Council (Highway surveys for NP)
2024	£126.80	HMRC (June)
2025	£126.80	HMRC (July)
2026	£90.00	J. Davison (GAP June/July)
2027	£40.00	Mobile/broadband (June/July)
2030	£720.00	Durham County Council (Multi sport)
2031	£662.40	CE Walker (grass cuts May)
2035	£4.28	Sundries for APM
2036	£19.80	M. Clark (Printer ink B/W)
2039	£662.40	CE Walker (grass cuts June)
SO	£75.00	Stockton (LP)
DD	£8.00	EON
SO	£506.60	M. Clark
2033	£45.00	J. Davison (GAP)
2034	£126.80	HMRC
2040	£3600.00	Planning Potential (NP)

Current account balance at end of period £61,604.45

Deposit balance: £13331.07

Uncleared cheques

2028 £30.00 C. Rispin (internal audit)

Cheques/payments for authorisation September meeting

2041	£45.00	J. Davison (GAP)
2042	£20.00	Mobile
2043	£220.00	Gainford Toddler Group (Grant)
2044	£662.40	CE & CM Walker (grass cuts July)
2045	£126.80	HMRC
2046	£35.00	Information Commissioner (Data protection fee)
2047	£75.00	A. Logan (2016 Chair's Fund)
2048	£30.00	S. Platten (Reimburse flowers – 2016 Chair's Fund)
2049	£75.00	Gainford Village Hall (NP October event)
2050	£27.00	County Durham Association (Chair training event)
SO	£506.60	M Clark (July and August)
SO	£75.00	Stockton (LP) (July and August)
DD	£8.00	EON (July and August)

NP – Neighbourhood Plan

LP - Litter Picker

GAP – Gainford Adventure Play