

Bank Reconciliation (December)

Presented at the meeting on 3 December 2018

Current account statement periods 19 October to 18 November 2018

Current account starting balance £49,710.34

Deposits in statement period

Gainford Village Hall £2889.00
Cheque donation (fireworks) £50.00

Cleared cheques in period:

No	Amount	Payee/description
2194	£748.80	CM Walker
2186	£408.00	Mazaars LLP
2174	£27.00	CDALC
2202	£3466.80	AV Works (for Village hall)
2197	£57.60	M. Clark (reimburse buckets)
2204	£20.00	Mobile
SO	£75.00	Stockton (LP)
SO	£530.75	M. Clark
DD	£8.00	EON
DD	£134.74	Anglian Water (allots)

Current account balance at end of period £47,172.65

Deposit balance: £13344.41

Uncleared cheques

2191	£100.00	SLCC Fee
2198	£100.00	Grt North Air Ambulance
2199	£348.97	Fantastic Fireworks
2200	£17.50	British Legion
2201	£144.00	TESS
2203	£132.69	HMRC
2205	£100.00	J. Pedelty
2206	£687.30	Marwood Estates
2207	£35.00	Raby Estates
2208	£29.44	L. Johnstone
2209	£748.80	CM Walker
2210	£144.00	FR Jackson
2211	£669.00	Teesdale Memorials
2212	£20.38	M. Roff

£43,895.57

Cheques/payments for authorisation December meeting

£826.80 Hatton Traffic Management

£185.00	Lintons Printers (Tommies leaflet)	
£132.69	HMRC	
£20.00	Mobile	
£655.84	Planning Potential	
£825.00	P. Ryman (P3 works)	
SO	£530.75	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON
Tr	£250.00	Christmas lights, projector, thermos (for event)