

## Bank Reconciliation (February)

Presented at the meeting on 4 February 2019

Current account statement periods 19 December to 18 January 2019

Current account starting balance £44,872.24

### Deposits in statement period

### Cleared payments in period:

<b>No</b>	<b>Amount</b>	<b>Payee/description</b>	
2215	£132.69	HMRC	
2221	£192.00	SE Landscaping	
BACs	£48.00	M. Clark (reimburse printer ink)	
BACS	£20.00	Mobile	
BACs	£1080.00	Planning Potential (NP)	
BACs	£79.99	Microsoft 365 annual fee	
BACs	£567.00	LJ Digital Media (website)	
BACs	£93.30	A. Smith (reimburse hosting fee for visit Gainford)	
SO	£75.00	Stockton	
SO	£530.75	M. Clark	
DD	£8.00	EON	
Current account balance at end of period			£42,045.51
Deposit balance: £13344.41			

### Uncleared cheques

2217	£655.84	Planning Potential	
2219	£378.00	Croft Farms	
Total	£1033.84		£41,011.67

### Cheques/payments for authorisation February meeting

2224	£132.69	HMRC (Dec)	
2227	£132.69	HMRC (Jan)	
2228	£20.00	Mobile	
2229	£1000.00	Gainford Scouts (Community Buildings)	
22	£15.00	Mobile Mini (cleaning fee)	
BACs	£496.00	J. Diamond (floodlight works)	
BACs	£900.00	Planning Potential (NP)	
SO	£530.75	M Clark	
SO	£75.00	Stockton (LP)	
DD	£8.00	EON	
DD	£69.40	WAVE (allotment water bill to be recharged)	

