

## Bank Reconciliation (December)

Presented at the meeting on 7 January 2019

Current account statement periods 19 November to 18 December 2018

Current account starting balance £47,172.65

### Deposits in statement period

Allot Assoc (repay water bill)	£134.74
Gainford Charitable Trust	£270.00
Allot Assoc (repay net strimmer cost)	£369.84
Allot Assoc (rents 2017 & 2018)	£1500.00
Bonfire buckets	£2220.00
DCC P3 grant	£2345.00

### Cleared payments in period:

<b>No</b>	<b>Amount</b>	<b>Payee/description</b>
2198	£100.00	Grt North Air Ambulance
2201	£144.00	TESS (bonfire event)
2200	£17.50	British Legion
2206	£687.30	Marwood Estate
2207	£35.00	Raby Estate
2191	£100.00	SLCC
2203	£132.69	HMRC
2212	£20.38	M. Roff
2208	£29.44	L. Johnstone
2210	£144.00	FR Jackson
2205	£100.00	J. Pedelty
2211	£669.00	Teesdale Memorials
2171	£180.00	RESQ (Medical)
2199	£348.97	Fantastic Fireworks
2214	£185.00	Lintons Printers
2218	£1065.00	P. Ryman
2220	£825.00	P. Ryman
2209	£748.80	CE Walker
2216	£20.00	Mobile
2223	£8.04	Stamps
2213	£826.80	Hattons Traffic
BACs	£250.00	M. Clark
BACS	£1100.00	P. Ryman
BACs	£400.00	LJ Digital Media
BACs	£69.32	L. Britton
BACs	£320.00	Swankie (Sports coaching)
SO	£75.00	Stockton
SO	£530.75	M. Clark

DD	£8.00	EON
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Current account balance at end of period	£44,872.24
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Deposit balance: £13344.41

Uncleared cheques

2215	£132.69	HMRC	
2217	£655.84	Planning Potential	
2219	£378.00	Croft Farms	
2221	£192.00	SE Landscaping	
Total	£1358.53		£43,513.71

Cheques/payments for authorisation January meeting

2224	£132.69	HMRC
2225	£1080.00	Planning Potential (NP)
2226	£79.99	Microsoft 365 subscription (Capital One)
SO	£530.75	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON