

Bank Reconciliation (March)

Presented at the meeting on 4 March 2019

Current account statement periods 19 January to 18 February 2019

Current account starting balance £42,045.51

Deposits in statement period

Cleared payments in period:

No	Amount	Payee/description
2228	£20.00	Mobile
2230	£15.00	Mobile mini
2224	£132.69	HMRC
2227	£132.69	HMRC
DD	£69.40	Anglian Water (allots)
DD	£8.00	EON
SO	£75.00	Stockton (LP)
SO	£530.75	M. Clark
BACs	£496.00	J. Diamond (electrician)
BACs	£900.00	Planning Potential (NP)

Current account balance at end of period £39,665.98

Deposit balance: £13344.41

Uncleared cheques

2217	£655.84	Planning Potential*
2229	£1000.00	Gainford Scouts
2231	£223.00	Teesdale Memorials
2232	£492.00	SE Landscaping
2233	£400.00	Parish News (NP)
Total	£2770.84	£36,985.14

* Lost/cancelled and paid by BACs

Cheques/payments for authorisation March meeting

22	£132.69	HMRC
22	£20.00	Mobile
22	£207.97	Trafalgar (purchase 2 poovac)
BACs	£105.56	A. Smith (final Confluence payment)
BACs	£2455.84	Planning Potential (NP 655.84, 900.00, 900.00)
SO	£530.75	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON

