

Bank Reconciliation (November)

Presented at the meeting on 5 November 2018

Current account statement periods 19 Sept to 18 October 2018

Current account starting balance £59,348.36

Deposits in statement period

Gainford Village Hall	£582.00
Gainford Village Hall	£2562.00
Gainford Village Hall	£2880.00
HMRC (vat refund)	£3885.01

Cleared cheques in period:

No	Amount	Payee/description
2160	£50.00	Village Hall
2169	£174.00	Tommies project
2170	£448.00	CE Walker
2172	£25.00	Village Hall
2176	£600.00	CE Walker
2167	£220.00	Gainford Toddler Group
2185	£509.24	Mobile Mini
2182	£1520.00	P Ryman
2183	£780.00	P Ryman
2188	£3074.40	Charge Bros
2189	£3456.00	Albany Furniture
2192	£664.17	Glasdons UK
2180	£40.00	Mobile
2181	£132.69	HMRC
2184	£132.69	HMRC
2187	£698.40	Rowland May Ltd
2195	£48.01	M. Clark (high viz vests)
2196	£6.96	Stamps
2190	£900.00	Planning Potential
2193	£5452.92	Planning Potential
SO	£75.00	Stockton (LP)
SO	£530.75	M. Clark
DD	£8.00	EON

Current account balance at end of period £49,710.34

Deposit balance: £13344.41

Uncleared cheques

2186	£408.00	Mazars LLP
2191	£100.00	SLCC

2194	£748.80	CE Walker
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Cheques/payments for authorisation November meeting

2197	£57.60	M. Clark (reimburse buckets bonfire)
2198	£100.00	Great North Air Ambulance (donation)
2199	£348.97	Fantastic Fireworks
2200	£17.50	British Legion (wreath)
2201	£144.00	TESS (toilets bonfire)
2202	£3466.80	AV Works (for VH net repaid/vat claimed)
2203	£132.69	HMRC
2204	£20.00	Mobile
2205	£100.00	Peddely (fire engine hire bonfire)
SO	£530.75	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON
DD	£134.74	WAVE (allotment water bill to be refunded)