

## Bank Reconciliation (April)

Presented at the meeting on 1 April 2019

Current account statement periods 19 February to 18 March 2019

Current account starting balance £39,665.98

### Deposits in statement period

HMRC Vat reclaim £1446.74

Deposit interest £13.35

### Cleared payments in period:

<b>No</b>	<b>Amount</b>	<b>Payee/description</b>	
2231	£223.00	Teesdale Memorials	
2233	£400.00	Parish News (NP)	
2232	£492.00	SE Landscaping	
Bacs	£655.84	Planning Potential (NP)	
Bacs	£900.00	Planning Potential (NP)	
Bacs	£900.00	Planning Potential (NP)	
Bacs	£105.56	A. Smith (Confluence fees)	
Bacs	£280.00	P. Ryman	
Bacs	£660.00	Swankie Sports	
Bacs	£1662.00	Urban Green (NP)	
DD	£8.00	EON	
SO	£75.00	Stockton (LP)	
SO	£530.75	M. Clark	
NP – Neighbourhood Plan			
Current account balance at end of period			£34,220.57
Deposit balance: £13,357.76			

### Uncleared cheques

2229	£1000.00	Gainford Scouts	
2234	£132.69	HMRC	
2235	£20.00	Mobile	
2236	£217.94	Trafalgar Ltd	
Total	£1370.63		£32,849.94

### Cheques/payments for authorisation April meeting

2237	£132.69	HMRC	
2238	£20.00	Mobile	
BACs	£900.00	Planning Potential (NP)	
SO	£530.75	M Clark	
SO	£75.00	Stockton (LP)	
DD	£8.00	EON	

