

Bank Reconciliation (May)

Presented at the meeting on 13 May 2019

Current account statement periods 19 March to 18 April 2019

Current account starting balance £34,220.57

Deposits in statement period

Precept £37,433.00

Cleared payments in period:

No	Amount	Payee/description
2235	£20.00	Mobile
2236	£217.94	Trafalgar Ltd
2234	£132.69	HMRC
2238	£20.00	Mobile
2239	£5.80	Stamps
2240	£103.19	Glasdon Ltd
2237	£132.69	HMRC
Bacs	£1000.00	Gainford Scouts
Bacs	£900.00	Planning Potential
DD	£8.00	EON
SO	£75.00	Stockton (LP)
SO	£530.75	M. Clark

NP – Neighbourhood Plan

Current account balance at end of period £68,507.51

Deposit balance: £13,351.03

Uncleared cheques

None

Cheques/payments for authorisation May meeting

2241	£20.00	Mobile
2242	£1006.80	Turfcare Ltd (weed/feed rec field)
2243	£1071.50	Zurich (Council insurance)
2244	£195.06	CDALC (Annual subs)
2245	£136.60	HMRC
BACs	£961.49	Planning Potential (NP)
BACs	£610.00	Swankie Sports (various sessions)
BACs	£300.00	Jade Photography (NP)
BACs	£696.78	Fletcher Marquees (NP event)
BACs	£85.00	LJ Digital (web hosting)
BACs	£22.79	m. Clark (reimburse accounts book)
BACs	£1330.00	P. Ryman (maint' Feb- April*)
SO	£546.68	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON

* Bus shelter repairs and repaints; remove picnic benches/wood chips/weed; install litter bin, weed killer applications; repair and paint 1951 and 53 benches.

