

Bank Reconciliation (July)

Presented at the meeting on 1 July 2019

Current account statement periods 19 May to 18 June 2019

Current account starting balance £61,297.46

Deposits in statement period

NIL

Cleared payments in period:

No	Amount	Payee/description	
BACs	£61.90	L. Johnstone (Parish meeting sundries)	
BACs	£136.60	HMRC	
BACs	£15.00	Winstonberry (NP)	
BACs	£7.32	M. Clark (stamps)	
BACs	£20.00	Mobile	
BACs	£125.00	Gainford Fun day advert (NP)	
BACs	£195.06	CDALC Annual subs	
BACs	£900.00	Planning Potential (NP)	
BACs	£136.60	HMRC	
DD	£8.00	EON	
SO	£75.00	Stockton (LP)	
SO	£546.68	M. Clark	
NP – Neighbourhood Plan			
Current account balance at end of period			£59,132.20

Uncleared cheques

None

Payments for authorisation July meeting

2246	£727.20	CE Walker (Grass cuts)
2249	£136.60	HMRC
2250	£829.20	CE Walker (Grass cuts)
BACS	£720.00	Swankie Sports
BACs	£20.00	Mobile
BACs	£760.00	P. Ryman (maintenance)
BACs	£1400.00	P. Ryman (floral/watering etc)
SO	£546.68	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON

Payments for August

SO	£546.68	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON

	£136.60	HMRC
BACs	£20.00	Mobile