

Bank Reconciliation (July)

Presented at the meeting on 2 September 2019

Current account statement periods 19 June to 18 August 2019

Current account starting balance £59,132.20

Deposits in statement period

DCC Grant £2750.00

Cleared payments in period:

No	Amount	Payee/description
BACs	£720.00	Swankie Sports
BACs	£760.00	P. Ryman
BACs	£1400.00	P. Ryman
BACs	£20.00	Mobile
BACs	£136.60	HMRC
DD	£8.00	EON
DD	£103.11	Anglian Water
BACs	£508.99	Currys (Laptop+)
BACs	£450.00	Swankie Sports
BACs	£650.00	Rock-IT
BACs	£2579.99	Fantastic Fireworks
SO	£75.00	Stockton (LP)
DD	£8.00	EON
SO	£546.68	M. Clark
BACs	£20.00	Mobile
BACs	£136.60	HMRC
SO	£75.00	Stockton (LP)
SO	£546.68	M. Clark

Current account balance at end of period £53,137.55

Uncleared cheques

2246	£727.20	CE Walker (grass cuts)
2250	£829.20	CE Walker (grass cuts)
	£1601.14	

Payments for authorisation September meeting

2246	£727.20	CE Walker (Grass cuts)
2250	£829.20	CE Walker (Grass cuts)
	£360.00	Mazars (Audit fee)
	£40.00	ICO (Data protection fee)
	£50.00	Gainford Village Hall (room hire)
	£727.20	CE Walker (grass cuts)

	£1012.80	CE Walker (grass cuts)
	£900.00	Planning Potential (NP)
SO	£546.68	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON