

Bank Reconciliation (October)

Presented at the meeting on October 2019

Current account statement periods 19 August to 18 September 2019

Current account starting balance £53,137.55

Deposits in statement period

Nil

Cleared payments in period:

No	Amount	Payee/description
Bacs	£900.00	Planning Potential (NP)
Bacs	£1740.00	P. Ryman
728	£20.00	Mobile
729	£50.00	Gainford Village Hall
724	£40.00	ICO
725	£727.20	C. Walker (grass cuts)
726	£1012.80	C. Walker (grass cuts)
2246	£727.20	C. Walker (grass cuts)
2250	£829.20	C. Walker (grass cuts)
723	£360.00	Mazars (audit
Bacs	£120.00	AE Black (logo)
Bacs	£435.00	Swankie Sports
Bacs	£900.00	Planning Potential (NP)
Bacs	£900.00	Planning Potential (NP)
Bacs	£900.00	Planning Potential (NP)
SO	£75.00	Stockton (LP)
SO	£546.68	M. Clark
DD	£8.00	EON

Current account balance at end of period

£42,846.47*

*includes £3500 bonfire funds & £2750 grant for matrix

Deposit a/c balance £13358

Uncleared cheques

727	£136.60	HMRC
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Payments for authorisation October meeting

721	£727.20	CE Walker (grass cuts)
730	£106.00	SLCC (annual fee)
731	£20.00	Mobile
732	£136.60	HMRC
SO	£546.68	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON

