

## Bank Reconciliation (December)

Presented at the meeting on 2 December 2019

Current account statement periods 19 October to 18 November 2019

Current account starting balance £41,666.69

### Deposits in statement period

NIL

### Cleared payments in period:

No	Amount	Payee/description
721	£727.20	CE Walker
730	£106.00	SLCC
732	£136.60	HMRC
255	£20.00	Mobile
Bacs	£180.00	ResQsupport
Bacs	£1090.00	P. Ryman (floral)
Bacs	£2345.00	P3* to reclaim
SO	£75.00	Stockton (LP)
SO	£546.68	M. Clark
DD	£8.00	EON
DD	£39.28	Anglian Water (allotments)

Current account balance at end of period £36,392.98\*

\*includes £2750 grant for matrix

Deposit a/c balance £13358

### Uncleared cheques

251	£727.20	CE Walker
252	£144.00	TESS
254	£136.60	HMRC
256	£35.00	Raby Estates
257	£687.30	Raby Estates
258	£200.00	Air Ambulance
259	£150.00	J. Pedelty
260	£30.98	M. Roff

### Payments for authorisation December meeting

2261	£441.60	CE Walker (final grass cuts)
2262	£17.50	British Legion (wreath)
2263	£72.00	SE Landscaping (ducting works)
2264	£136.60	HMRC
2265	£20.00	Mobile
2266	£7.32	Stamps (M Clark)
2267	£200.00	Gainford Primary School (Chairs Fund)

Bacs	£350.00	P. Ryman (maint/poovacs)
Bacs	£210.00	F&R Jackson (skip)
Bacs	£564.00	Premier Traffic Management
SO	£546.68	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON