

Bank Reconciliation (November)

Presented at the meeting on 4 November 2019

Current account statement periods 19 September to 18TH October 2019

Current account starting balance £42,846.47

Deposits in statement period

£1105.35 VAT refund

Cleared payments in period:

No	Amount	Payee/description
727	£136.60	HMRC
Bacs	£58.85	Bonfire sundries (M. Clark)
Bacs	£900.00	Planning Potential
Bacs	£540.00	Swankie Sports
731	£20.00	Mobile
SO	£75.00	Stockton (LP)
SO	£546.68	M. Clark
DD	£8.00	EON

Current account balance at end of period £41,666.69*

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

Deposit a/c balance £13358

Uncleared cheques

721	£727.20	CE Walker
730	£106.60	SLCC
732	£136.60	HMRC

Payments for authorisation November meeting

2251	£727.20	CE Walker (grass cuts)
2252	£144.00	TESS (Bonfire toilets)
2253	£180.00	ResQsupport (Bonfire medical cover)
2254	£136.60	HMRC
2255	£20.00	Mobile
2256	£35.00	Raby Estates (Spa rent)
2257	£687.30	Raby Estates (Rec field rent)
Bacs	£2345.00	P. Ryman Parish Paths (to reclaim)
Bacs	£1090.00	P. Ryman (floral)
SO	£546.68	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON

