

Bank Reconciliation (January)

Presented at the meeting on 6 January 2020

Current account statement periods 19 November to 18 December 2019

Current account starting balance £36,392.98

Deposits in statement period

Parish Paths £2345.00

Cleared payments in period:

No	Amount	Payee/description
251	£727.20	CE Walker
256	£35.00	Raby Estates
257	£687.30	Raby Estates
258	£200.00	Air Ambulance
260	£30.98	M. Roff
259	£150.00	J. Pedelty
261	£441.60	CE Walker
252	£144.00	TESS
254	£136.60	HMRC
265	£20.00	Mobile
266	£7.32	Stamps
268	£420.00	Croft Farms (tree)
Bacs	£210.00	FR Jackson (skip)
Bacs	£350.00	Ryman
Bacs	£564.00	Premier Traffic Management
Bacs	£375.00	Swankie Sports
Bacs	£936.00	Gainford Village Hall
SO	£75.00	Stockton (LP)
SO	£546.68	M. Clark
DD	£8.00	EON

Current account balance at end of period

£32,673.30*

*includes £2750 grant for matrix

Deposit a/c balance £13358

Uncleared cheques

262	£17.50	British Legion
263	£72.00	SE Landscaping
264	£136.60	HMRC
267	£200.00	Gainford School (Chairs fund)
269	£700.58	Glasdons Ltd

Payments for authorisation January meeting

2270	£136.60	HMRC
2271	£20.00	Mobile
Bacs	£670.00	Ryman (various Nov-Dec)
Bacs	£25.00	Gainford Village Hall (room hire NP)
SO	£546.68	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON