

## Bank Reconciliation (February)

Presented at the meeting on 3 February 2020

Current account statement periods 19 December to 18 January 2020

Current account starting balance £36,673.30

### Deposits in statement period

VAT return £727.00

### Cleared payments in period:

<b>No</b>	<b>Amount</b>	<b>Payee/description</b>
269	£700.88	Glasdons
263	£72.00	SE Landscaping
264	£136.60	HMRC
Bacs	£450.00	Swankie Sports
Bacs	£105.00	LJ Digital Media
Bacs	£670.00	P. Ryman
SO	£75.00	Stockton (LP)
SO	£546.68	M. Clark
DD	£8.00	EON
DD	£25.96	Anglian Water (Allotments)

Current account balance at end of period £30,610.18\*

\*includes £2750 grant for matrix

Deposit a/c balance £13358

### Uncleared cheques

262	£17.50	British Legion
267	£200.00	Gainford Primary School
270	£136.60	HMRC
271	£20.00	Mobile

### Payments for authorisation February meeting

272	£136.60	HMRC
273	£20.00	Mobile
274	£79.99	Microsoft 365 subscription
SO	£546.68	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON

