

## Bank Reconciliation

Presented at the meeting on 9 December 2020

Current account statement periods 19 October to 18 December

Current account opening balance £55,253.62

### Deposits in statement period

Nil

### Cleared payments in period:

Type	Amount	Payee/description
Bacs	20.00	Mobile
Bacs	26.00	CE Walker
Bacs	136.60	HMRC
Bacs	20.00	Mobile
Bacs	2345.00	Parish Paths (4x500, 1x 345)*
DD	14.00	Eon
DD	9.94	Northumbrian Water
SO	75.00	Stockton (LP)
SO	558.00	M. Clark

current account balance at end of period £51,912.21\*\*

\* P3 grant to be re-claimed

\*\*includes £2750 grant for matrix

Deposit a/c balance £13358

### Payments for authorisation November meeting

£136.60	HMRC
£20.00	Mobile
£510.00	Croft Trees (Christmas tree)
£388.63	DCC (Pole and install)
£75.00	Stockton (LP)
£14.00	EON
£558.00	M. Clark