

Bank Reconciliation (March)

Presented at the meeting on 4 March 2020

Current account statement periods 19 January to 18 February 2020

Current account starting balance £30,610.18

Deposits in statement period

VH Net purchase refund £780.00

Cleared payments in period:

No	Amount	Payee/description
262	£17.50	British Legion
271	£20.00	Mobile
270	£136.60	HMRC
SO	£75.00	Stockton (LP)
SO	£546.68	M. Clark
DD	£8.00	EON

current account balance at end of period £30,586.40*

*includes £2750 grant for matrix

Deposit a/c balance £13358

Uncleared cheques

267	£200.00	Gainford School
272	£136.60	HMRC
273	£20.00	Mobile
274	£79.99	Cap One (Microsoft 365)

Payments for authorisation March meeting

275	£136.60	HMRC
276	£20.00	Mobile
277	£360.00	SE Landscaping (tree works Xmas)
Bacs	£830.00	P. Ryman (works on FP999 and materials)
Bacs	£99.95	LJ Digital Media (NP)
Bacs	£25.00	Village Hall (NP)
SO	£546.68	M Clark
SO	£75.00	Stockton (LP)
DD	£8.00	EON

