

## Bank Reconciliation

Presented at the meeting on 3 February 2021

Current account statement periods 19 December to 18 January 2021

Current account opening balance £49,554.98

### Deposits in statement period

|                    |          |
|--------------------|----------|
| HMRC VAT claim     | £1311.41 |
| EON repay DD error | £14.00   |

### Cleared payments in period:

| Type | Amount   | Payee/description                         |
|------|----------|---|
| Bacs | £400.00  | P. Ryman (Floral)                         |
| Bacs | £1200.00 | Trinity Chamber (Legal Advice)            |
| Bacs | £20.00   | Mobile                                    |
| Bacs | £136.60  | HMRC                                      |
| Bacs | £150.20  | M. Clark (salary arrears April – Dec)     |
| Bacs | £552.00  | SE Landscaping (Tree works)               |
| Bacs | £5.00    | DCC (owed on pole)                        |
| Bacs | £105.00  | LJDigital Media (Website fee)             |
| Bacs | £289.20  | CE Walker (Oct grass cuts missed invoice) |
| Bacs | £360.00  | Mazars (Audit fee)                        |
| DD   | £14.00   | Eon                                       |
| DD   | £14.00   | Eon                                       |
| SO   | £75.00   | Stockton (LP)                             |
| SO   | £558.00  | M. Clark                                  |

current account balance at end of period

\*\*includes £2750 grant for matrix

Deposit a/c balance £13358

### Payments for authorisation February meeting

|           |   |
|-----------|---|
| £9,000.00 | Ruttle Plant Hire (allotments rent arrears) |
| £143.33   | HMRC  |
| £20.00    | Mobile                                      |
| £79.99    | Microsoft 365 annual fee                    |
| £75.00    | Stockton (LP)                               |
| £573.00   | M. Clark                                    |

