

## Bank Reconciliation

Presented at the meeting on 4 November 2020

Current account statement periods 19 September to 18 October

Current account opening balance £57,769.82

### Deposits in statement period

Nil

### Cleared payments in period:

Type	Amount	Payee/description
Bacs	289.20	CE Walker
Bacs	1000.00	CE Walker (500x2)
Bacs	580.00	P. Ryman
DD	14.00	Eon
SO	75.00	Stockton (LP)
SO	558.00	M. Clark

current account balance at end of period £55,253.62\*

\*includes £2750 grant for matrix

Deposit a/c balance £13358

### Payments for authorisation November meeting

Bacs	£136.60	HMRC
Bacs	£20.00	Mobile
Bacs	£2345.00	P. Ryman (P3 – to reclaim)
SO	£75.00	Stockton (LP)
DD	£14.00	EON
SO	£558.00	M. Clark