

## Bank Reconciliation

Presented at the meeting on 2 September 2020 (7 October)

Current account statement periods 19 July to 18 August 2020 & 19 August to 18 September

Current account starting balance £62,698.01

### Deposits in statement period

Allotment rents £256.67

### Cleared payments in period:

<b>Type</b>	<b>Amount</b>	<b>Payee/description</b>
Bacs	20.00	Mclark (mobile)
Bacs	1026.00	CE Walker (grass cuts)
Bacs	1120.00	P Ryman (maintenance March to July)
Bacs	1320.00	P. Ryman (Floral May to July)
Bacs	136.87	HMRC
DD	11.16	Anglian Water
SO	75.00	Stockton (LP)
SO	558.00	M. Clark
Additional		
SO	£75.00	Stockton (LP)
DD	£14.00	EON
SO	£558.00	M. Clark
Bacs	£20.00	Mobile
Bacs	£34.96	S. Platten
Bacs	£65.00	NWB Technical

current account balance at end of period £57,769.82\*

\*includes £2750 grant for matrix

Deposit a/c balance £13358

### Uncleared payments

None

### Payments for authorisation October meeting

Bacs	£136.60	HMRC
Bacs	£20.00	Mobile
Bacs	£	CE Walker (grass cuts)
SO	£546.68	M Clark
SO	£75.00	Stockton (LP)
DD	£14.00	EON
SO	£75.00	Stockton (LP)
DD	£14.00	EON

SO	£558.00	M. Clark
Bacs	£20.00	Mobile
Bacs	£34.96	S. Platten
Bacs	£65.00	NWB Technical (allotment padlock work)
Bacs	£136.67	HMRC