

Bank Reconciliation

Presented at the meeting on 3 March 2021

Current account statement periods 19 January to 18 February 2021

Current account opening balance £46,991.39

Deposits in statement period

Parish Paths (P3) £2300.00

Cleared payments in period:

Type	Amount	Payee/description
Bacs	£2250.00	Trinity Chambers (Barrister)
Bacs	£79.99	Microsoft 365 fee (reimburse)
Bacs	£980.00	Poover, tree clearance, shelter, weed killing, Spa, GAP
Bacs	£150.00	Parish Paths
DD	£313.81	Northumbrian Water (allots water bill)
DD	£14.00	Eon
SO	£75.00	Stockton (LP)
SO	£578.00	M. Clark

current account balance at end of period

**includes £2750 grant for matrix

Deposit a/c balance £13358

Payments for authorisation March meeting

£143.33	HMRC
£20.00	Mobile
£75.00	Stockton (LP)
£573.00	M. Clark
£14.00	EON