

Bank Reconciliation

Presented at the meeting on 23 June 2021

Current account statement periods 1 April to 18 May 2021

Current account opening balance £34,462.33

Deposits in statement period

Allotments rents	£2503.90
Precept (DCC)	£37,285.00

Cleared payments in period:

Type	Amount	Payee/description	
Bacs	£20.00	Mobile	
Bacs	£500.00	P. Ryman (Maintenance)	
Bacs	£20.00	Mobile (April)	
Bacs	£102.94	LJ Media (website)	
Bacs	£150.00	Parish Paths works	
Bacs	£150.00	P. Ryman (maintenance)	
Bacs	£1500.00	Swankie Sports	
Bacs	£143.33	HMRC (April)	
Bacs	£480.00	Teesdale Events (Toilet hire)	
Bacs	£20.00	Mobile (May)	
Bacs	£143.33	HMRC (May)	
Bacs	£736.80	CE Walker (Grass Cutting)	
283	£4866.00	Westcotec (Speed visor)	
DD	£105.70	Anglian Water (allotments)	
DD	£14.00	EON	
DD	£14.00	EON	
SO	£75.00	Stockton (LP)	
SO	£573.00	M. Clark (April)	
SO	£573.00	M. Clark (May)	
current account balance at end of period			£64,084.13

Payments for authorisation June meeting

£736.80	CE Walker grass cuts May
£409.50	Layton nurseries (Flowers)
£750.00	Swankie Sports
£300.00	Teesdale Events (PortaLoo hire)
£306.00	Leisure Time North East (Fun Day equipment)
£750.00	Ruttle Plant (Allotments rent)
£143.33	HMRC
£20.00	Mobile
£75.00	Stockton (LP) (SO)
£573.00	M. Clark (SO)
£14.00	EON (DD)

