

Bank Reconciliation

Presented at the meeting on 21 July 2021

Current account statement periods 19 May to 18 June 2021

Current account opening balance £64,084.13

Deposits in statement period

F. Divers (return Scarecrow donation) £100.00

Cleared payments in period:

Type	Amount	Payee/description	
Bacs	£100.00	F. Divers (Scarecrow prize money)	
Bacs	£201.65	CDLAC Annual Fee (A)	
SO	£75.00	Stockton (Litter picking) (M)	
DD	£14.00	EON (Electric standing charge) (A)	
SO	£573.00	M. Clark (A)	
Bacs	£500.00	Swankie Sports (YS)	
Bacs	£20.00	Mobile (A)	
Bacs	£250.00	Swankie Sports (YS)	
Bacs	£143.33	HMRC (A)	
Bacs	£736.80	CE Walker (Grass cutting) (GC)	
Bacs	£300.00	Teesdale Events (Portaloo) (YS)	
282	£1097.26	Zurich (council insurance) (A)	
Bacs	£409.50	Layton Nurseries (FL)	
	current account balance at end of period		£59,457.59

Payments for authorisation July meeting

£1026.00	CE Walker grass cuts June (x3) (GC)
£143.33	HMRC (A)
£20.00	Mobile (A)
£60.00	CDALC – Training sessions (A)
£75.00	Stockton (LP) (M)
£740.00	P. Ryman – Dec to June 21 – Remove tree stump from green, clean spa, bus shelter cleaning x7, apply round up around village, GAP attendance/assistance (M)
£573.00	M. Clark (A)
£14.00	EON (A)
£41.99	Anglian Water (allotment water bill)

