

Bank Reconciliation

Presented at the meeting on 1 September 2021

Current account statement periods 19 July to 18 August 2021

Current account opening balance £58,632.26

Deposits in statement period

Charge Bros (returned funds)	£2962.40
Durham County Council (TAP grant)	£6360.32

Cleared payments in period:

Type	Amount	Payee/description
DD	£41.99	Anglian Water (Allotment water)
Bacs	£740.00	P. Ryman (Maintenance June to August) (M)
Bacs	£500.00	P. Ryman (GAP works inc 4000ltrs wood chip) (M)
Bacs	£660.00	P. Ryman (Allotment's clearance/strimming/weeding)
Bacs	£60.00	CDALC Training fees (A)
Bacs	£35.00	Raby (Spa rent) (A)
Bacs	£189.99	S. Hannan (printer reimbursement) (A)
Bacs	£736.80	Grass cutting (GC)
Bacs	£120.00	Park Lane playgrounds (M)
SO	£75.00	Stockton (LP)(A)
DD	£14.00	EON (A)
SO	£573.00	M. Clark (A)
Bacs	£20.00	Mobile(A)
Bacs	£143.33	HMRC(A)

Payments made to Teesdale Events (toilet hire), Swankie Sports and Oliver Twists made via Bacs and totalled £2372.32. All paid against the TAP grant award of £6360.32.

Grant balance - £2372.32

Budget Header Code A- Administration GC- Grass cutting M-Maintenance

current account balance at end of period £59,329.87

Payments for authorisation September meeting

£573.00	M. Clark (A)
£143.33	HMRC (A)
£20.00	Mobile(A)
£75.00	Stockton (A)
£14.00	EON (A)
£750.00	Ruttle Plant – (St Peters rent 6 months from 1 st August)

