

Bank Reconciliation

Presented at the meeting on 3 November 2021

Current account statement periods 19 September to 18 October 2021

Current account opening balance £46,983.94

Deposits in statement period

Nil

Cleared payments in period:

Type	Amount	Payee/description
Bacs	£17.00	M. Clark (reimburse 2020 poppy wreath) (A)
Bacs	£65.00	M. Nicholson (refund allotment rent) (AL)
Bacs	£250.00	Walworth Castle (Fun day award)
SO	£75.00	Stockton (LP) (A)
DD	£8.00	EON (standing charge) (A)
SO	£573.00	M. Clark (A)
Bacs	£20.00	Mobile (A)
Bacs	£143.33	HMRC (A)
Bacs	£54.99	CDALC (training fees/guides) (A)

Budget Header Code A- Administration GC- Grass cutting M-Maintenance YS – Youth sports AL – Allotments CE – Community Events

current account balance at end of period £45,777.62

Payments for authorisation November meeting

£573.00	M. Clark (A)
£143.33	HMRC (A)
£20.00	Mobile(A)
£75.00	Stockton (A)
£8.00	EON (A)