

Bank Reconciliation

Presented at the meeting on 6 October 2021

Current account statement periods 19 August to 18 September 2021

Current account opening balance £59,329.87

Deposits in statement period

Gainford Village Hall (recharge)	£200.00
Gainford Village Hall (recharge)	£400.00
Gainford Village Hall (recharge)	£22,500

Cleared payments in period:

Type	Amount	Payee/description
Bacs	£410.00	Swankie Sports Invoice 959 (YS)
Bacs	£50.00	Swankie Sports Invoice 960 (YS)
Bacs	£400.00	Oliver Twists Invoice 44/21 (YS)
Bacs	£188.40	Aztecon (Banners) (YS)
Bacs	£288.00	Teesdale Events Invoice 45827 (YS)
Bacs	£230.00	Swankie Sports Invoice 963 (YS)
Bacs	£240.00	Swankie Sports Invoice 962 (YS)
Bacs	£460.00	Swankie Sports Invoice 964 (YS)
Bacs	£155.40	Swankie Sports (YS)
Bacs	£390.00	Swankie Sports Invoice 965 (YS)
Bacs	£50.00	Swankie Sports Invoice 967 (YS)
Bacs	£390.00	Swankie Sports Invoice 966 (YS)
Bacs	£168.00	Oliver Twists Invoice 45/21 (YS)
Bacs	£344.00	Oliver Twists Invoice 45/21 (YS)
Bacs	£1026.00	CE Walker Invoice 21134 (GC)
Bacs	£736.80	CE Walker Invoice 21241 (GC)
Bacs	£195.00	Embers Outdoor Invoice 17 (YS)
Bacs	£750.00	Ruttle Plant (St Peters rent 1 st Feb 21) (AL)
Bacs	£750.00	Ruttle Plant (St Peters rent 1 st August 21) (AL)
281	£27,000	Facility Six (for Village Hall)
DD	£35.00	Information Commissioner (A)
SO	£573.00	M. Clark (A)
SO	£75.00	Stockton (A)
DD	£8.00	EON (A)
Bacs	£20.00	Mobile (A)
Bacs	£143.33	HMRC (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

£46,983.94

Payments for authorisation October meeting

£573.00	M. Clark (A)
£143.33	HMRC (A)
£20.00	Mobile(A)
£75.00	Stockton (A)
£14.00	EON (A)
£54.99	CDALC – Councillor guides costs Invoice 146/22 (A)
£250.00	Walworth Birds of Prey – Gainford Fun Day council contribution (CE)
£240.00	Mazars (audit invoice) (A)