

## Bank Reconciliation

Presented at the meeting on 1<sup>st</sup> December 2021

Current account statement periods 19 October to 19 November 2021

Current account opening balance £45,777.62

### Deposits in statement period

Nil

### Cleared payments in period:

Type	Amount	Payee/description
DD	£98.07	Anglian Water (AL)
Bacs	£25.00	Village Hall (room hire) (A)
Bacs	£51.67	S. Hannan (reimburse food) (YS)
Bacs	£236.80	CE Walker (grass cuts) (GC)
Bacs	£500.00	CE Walker (grass cuts) (GC)
SO	£75.00	Stockton (Litter pick) (A)
DD	£8.00	EON (A)
SO	£558.00	M. Clark (A)
Bacs	£15.00	M. Clark (A)
Bacs	£20.00	Mobile (A)
Bacs	£143.33	HMRC reimburse (A)
Bacs	£38.49	Printer ink (A)
Bacs	£64.00	Croft Christmas trees
Bacs	£500.00	Croft Christmas trees
Bacs	£500.00	Swankie (YS)
Bacs	£500.00	Swankie (YS)
Bacs	£25.00	Village hall (room hire) (A)
Bacs	£35.00	Raby (Spa rent) (A)
Bacs	£447.60	CE Walker (grass cuts) (GC)
Bacs	£500.00	Raby (Rec field rent part) (A)*
Bacs	£10.00	CDALC (Training fee) (A)
Bacs	£120.00	Mrs C Raw (tree report) (M)
Bacs	£250.00	Swankie (YS)
Bacs	£17.00	Poppy Wreath reimburse (A)

\*Note – Due to current payment restrictions on the account payments of OVER £500 have to be split. The balance of £236 from the invoice will show on the next statement

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 £40,563.23

### Payments for authorisation December meeting

£573.00 M. Clark (A)

£143.33 HMRC (A)

£20.00	Mobile(A)
£75.00	Stockton (A)
£8.00	EON (A)
£2,345.00	P. Ryman (P3)

P3 expenditure is reclaimed from DCC