

Bank Reconciliation

Presented at the meeting on 5 January 2022

Current account statement periods 19 November to 18 December 2021

Current account opening balance £40,563.23

Deposits in statement period

Nil

Cleared payments in period:

Type	Amount	Payee/description
SO	£75.00	Stockton (LP)(A)
Bacs	£15.00	M. Clark (A)
Bacs	£20.00	Mobile (A)
DD	£8.00	EON (A)
SO	£558.00	M. Clark (A)
Bacs	£345.00	P Ryman (P3)
Bacs	£500.00	P Ryman (P3)
Bacs	£143.33	HMRC repay (A)
Bacs	£500.00	P Ryman (P3)
Bacs	£500.00	P Ryman (P3)
Bacs	£500.00	P Ryman (P3)

*Note – Due to current payment restrictions on the account payments of OVER £500 have to be split. Total payment of £2,345 to Ryman represents the Parish Paths works and will be refunded by DCC

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 £37,398.90

Deposit account £13,232

Payments for authorisation January meeting

£573.00	M. Clark (A)
£143.33	HMRC (A)
£20.00	Mobile(A)
£75.00	Stockton (A)
£8.00	EON (A)
£2346.00	DW Maintenance (island wall) - INSURANCE
£1050.00	P Ryman (maint August-November)
£1780.00	P Ryman (floral displays May-November)

