

Bank Reconciliation (8 January 2025)

Current account period 26 November to 23 December 2024

Current account opening balance £37,115.17

Deposits in statement period

Parish Paths Grant £2,950

Cleared payments in period:

| Type | Amount | Payee/description |
|---------|---------|---------------------------|
| Charges | £10.70 | |
| SO | £75.00 | Stockton (M) |
| Bacs | £20.00 | Mobile (A) |
| Bacs | £148.16 | M. Clark (A) |
| Bacs | £159.72 | HMRC (A) |
| Bacs | £638.88 | M. Clark (A) |
| DD | £32.54 | EON (A) |
| Bacs | £50.00 | Focus Magazine (A) |
| Bacs | £720.00 | Park Lane Playgrounds (M) |
| Bacs | £120.00 | A. Tomlinson (M) |
| Bacs | £250.00 | Santa Sleigh Fund Grant |

Budget Header Code A- Administration GC- Grass cutting M-Maintenance YS – Youth sports AL – Allotments CE – Community Events FL – Floral RF - Rec field Community Support (CS)

Current account balance at end of period £37,840.17

Deposit Account balance £13,424.73

Payments for authorisation January 2025 meeting

| | |
|------------|---------|
| M. Clark | £638.88 |
| Mobile | £20.00 |
| HMRC | £159.72 |
| Focus Mag' | £50.00 |