

Bank Reconciliation (July meeting)

Current account period 23 June – 15 August 2025

Current account opening balance

£65,385.36

Deposits in period

Allotment rents £130.00

Cleared payments in period:

| Type | Amount | Payee/description |
|-------------|---------------|------------------------------------|
| Bacs | £20.00 | Mobile (A) |
| Bacs | £54.25 | W. Withers (FL) |
| Bacs | £60.00 | A. Tomlinson (Gap) |
| Bacs | £159.73 | HMRC (A) |
| Bacs | £638.88 | M. Clark (A) |
| Charges | £10.70 | |
| SO | £75.00 | Stockton (M) |
| DD | £32.54 | EON (A) |
| Bacs | £53.54 | C. Squires (AL) |
| Bacs | £40.00 | S. Baldwin (Bus shelter clean) (M) |
| Bacs | £722.40 | CE Walker (GC) |
| DD | £282.78 | Anglian Water (AL) |
| Bacs | £20.00 | Mobile (A) |
| Bacs | £50.00 | Focus Mag (A) |
| Bacs | £60.00 | A. Tomlinson (GAP) |
| Bacs | £159.72 | HMRC (A) |
| Bacs | £638.88 | M. Clark (A) |
| Bacs | £936.00 | Turfcare (RF) |
| SO | £75.00 | Stockton (M) |
| Charges | £11.00 | |
| DD | £66.21 | EON (A) |
| Bacs | £251.37 | CDALC Annual fee (A) |
| Bacs | £212.40 | A. Tomlinson (weed killer) (M) |
| Bacs | £2,640.00 | N Pickering (RF) |
| Bacs | £71.97 | A. Tomlinson (M) |
| Bacs | £722.40 | CE Walker (GC) |

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

£57,650.61

Deposit Account balance

£13,424.73

Payments for authorisation September 2025 meeting

| | |
|----------|---------|
| M. Clark | £659.83 |
| Mobile | £20.00 |
| HMRC | £164.83 |