

Bank Reconciliation (October meeting)

Current account period 16 August – 23 September 2025

Current account opening balance £57,650.61

Deposits in period

Allotment rent £35.00

Cleared payments in period:

Type	Amount	Payee/description
Bacs	£60.00	A. Tomlinson (GAP)
Bacs	£659.33	M. Clark (A)
Bacs	£20.00	Mobile (A)
Bacs	£20.46	HMRC (A)
Bacs	£81.87	M. Clark (A)
Bacs	£164.83	HMRC (A)
Charges	£10.40	
SO	£75.00	Stockton (M)
DD	£66.21	EON (A)
Bacs	£60.00	A. Tomlinson (GAP)
DD	£47.00	Information Commissioner (A)
Bacs	£330.99	Laptop (A)
Bacs	£1,280.00	Churches Together (Grant)
Bacs	£9.49	Laptop+ (A)
Bacs	£722.40	CE Walker (GC)
Bacs	£50.00	Focus (A)
Bacs	£67.99	Telephone box paint (M)
Bacs	£750.00	Ruttle Plant (AL)

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 £53,209.64

Deposit Account balance £13,424.73

Payments for authorisation October 2025 meeting

M. Clark	£659.83
Mobile	£20.00
HMRC	£164.83
A. Breeze	£360.00 (AL Pest control)

