

Bank Reconciliation (November meeting)

Current account period 24 September – 22 October 2025

Current account opening balance

£53,209.64

Deposits in period

NIL

Cleared payments in period:

Type	Amount	Payee/description
Bacs	£20.00	Mobile
Bacs	£164.83	HMRC
Bacs	£282.00	FR Jackson (skip)
Bacs	£659.33	M. Clark
Bacs	£360.00	A. Breeze (AL)
Charges	£10.40	
SO	£75.00	Stockton (M)
DD	£66.21	EON (A)
Bacs	£60.00	A. Tomlinson (M GAP)
Bacs	£190.00	A. Tomlinson (Langton phone box) (M)
Bacs	£722.40	CE Walker (GC)
Bacs	£50.00	Focus (A)
DD	£182.75	Anglian Water (AL)
Bacs	£120.00	Park Lane Playgrounds (M)

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

£50,246.72

Deposit Account balance

£13,424.73

Payments for authorisation November 2025 meeting

M. Clark	£659.83
Mobile	£20.00
HMRC	£164.83
Focus	£50.00

