

Bank Reconciliation (January 26 meeting)

Current account period 24 November – 23 December 2025

Current account opening balance £49,226.40

Deposits in period

None

Cleared payments in period:

Type	Amount	Payee/description
Bacs	£20.00	Mobile (A)
Bacs	£164.83	HMRC (A)
Bacs	£659.82	M. Clark (A)
Bacs	£150.00	West Layton Nurseries (C)
Bacs	£360.00	Joplings Tree Services (M)
Charges	£9.80	
SO	£75.00	Stockton (M)
DD	£66.21	EON (A)
Bacs	£50.00	Focus (A)
Bacs	£148.42	A. Wilkinson (repay) (C)
Bacs	£250.00	Cross Keys Santa (C)
Bacs	£25.00	A. Tomlinson (M)
Bacs	£1,564.28	A. Wilkinson (Scouts)*

*Net figure to be repaid.

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) Christmas (C)

Current account balance at end of period £45,683.04

Deposit Account balance £13,424.73

Payments for authorisation January 2026 meeting

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

