

Bank Reconciliation (February 26 meeting)

Current account period 22 December to 21 January 2026

Current account opening balance £45,683.04

Deposits in period

£944.40 VAT reclaim

£1303.57 Scouts repay net

Cleared payments in period:

Type	Amount	Payee/description
Bacs	£20.00	Mobile (A)
Bacs	£164.83	HMRC (A)
Bacs	£659.83	M. Clark (A)
Bacs	£1,034.09	Raby (Rec field rent)
SO	£75.00	Stockton (M)
Charges	£10.10	
DD	£66.21	EON (A)
DD	£180.88	Anglian Water (AL)
Bacs	£50.00	Focus (A)
Bacs	£300.00	A. Breeze (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) Christmas (C)

Current account balance at end of period £45,270.07

Deposit Account balance £13,424.73

Payments for authorisation February 2026 meeting

M. Clark £659.83

Mobile £20.00

HMRC £164.83

Focus £50.00