

Bank Reconciliation (July 26 meeting)

Current account period 22 May to 21 June 2026

Current account opening balance £71,207.27

Deposits in period

Allotment Rents £490.00

Cleared payments in period(s):

Type	Amount	Payee/description
Bacs	£20.00	Mobile (A)
Bacs	£164.82	HMRC (A)
Bacs	£659.83	M. Clark (A)
Bacs	£50.00	Focus (A)
Bacs	£10.49	S. Watson (Padlock) (AL)
Bacs	£60.00	A. Tomlinson (GC Gap)
Bacs	£80.00	A. Tomlinson (M)
Charges	£18.80	
DD	£28.48	EON (A)
Bacs	£68.95	W. Withers (FL)
Bacs	£173.71	A. Wilkinson
Bacs	£379.20	CE Walker (GC)
Bacs	£750.37	Village Hall
Bacs	£200.00	1 ST Gainford Scouts (Chairs Fund)
Bacs	£200.00	Gainford School (Chairs Fund)

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 £68,832.62

Payments for authorisation July 2026 meeting

M. Clark	£659.83
Mobile	£20.00
HMRC	£164.83
Focus	£50.00
A. Tomlinson	£120.00 (Hedge cutting)
A. Tomlinson	£110.00 (GAP cuts/trimming)
CE Walker	£758.40 (Grass Cuts x2)

