

Bank Reconciliation Statement as at 30/09/2024	
Opening Balance on 01/07/2024	
Treasurer's Account	£ 12,653.48
Deposit Account	£ 12,301.20
Project Account	£ 150.00
Total	£ 25,104.68
Add	
Income Q1	£ 11,342.91
Deduct	
Expenditure Q1	£ 6,293.77
	£ 30,153.82
Closing Balance on 30/09/2024	
Treasurer's Account	£ 16,247.71
Deposit Account	£ 13,756.11
Project Account	£ 150.00
Total	£ 30,153.82

\*NB figures in blue cells should match

Declaration: I have examined the bank statements and cashbook for this period and confirm that the above is a true reflection of the council's current banking balances and activities.	
Print Name:	
Signature:	
Date:	

Date	Description	Receipt	Payment	VAT	Code	S137?
04.07.2024	ALLOTMENT PAYMENT ST LEGER	£ 20.00			B	
08.07.2024	RACHEL HALES - CLERK PAY		£ 355.84		1	
08.07.2024	HMRC - CLERK PAYE		£ 89.00		1	
08.07.2024	RACHEL HALES - PRINTING REIMBURSEMENT		£ 5.49		2	
08.07.2024	COUNTRYWIDE		£ 392.57	£ 65.43	24	
08.07.2024	GRAPHIC SHACK		£ 520.00		27	
08.07.2024	RICHARD MORGAN - CHURCHYARD/SCHOOL		£ 240.00		25	
08.07.2024	MOWTECH - UPPER COMMON		£ 312.00	£ 52.00	26	
08.07.2024	FLOWER TUB REIMBURSEMENT D&L GEORGE		£ 46.50		21	
08.07.2024	FLOWER TUB REIMBURSEMENT P PRESTON		£ 52.34		21	
08.07.2024	FLOWER TUB REIMBURSEMENT M TALLIS		£ 73.35		21	
09.07.2024	BANK INTEREST	£ 12.71			D	
11.07.2024	ADVERT PAYMENT - LYDNEY PARK ESTATE	£ 35.00			G	
08.08.2024	RACHEL HALES - CLERK PAY		£ 355.84		1	
08.08.2024	HMRC - CLERK PAYE		£ 89.00		1	
08.08.2024	RACHEL HALES - PRINTING REIMBURSEMENT		£ 11.99		2	
08.08.2024	MARK HARVEY - LAND REGISTRY REIMBURSEMENT		£ 6.00		2	
08.08.2024	RISE & SHINE - BUS SHELTER/KIOSK		£ 75.00		18	
08.08.2024	COUNTRYWIDE		£ 785.14	£ 130.86	24	
08.08.2024	LYDNEY PARK ESTATE - KEARS MOOR RENT		£ 90.00		19	
08.08.2024	AYLBURTON METHODIST CHURCH - ROOM HIRE		£ 20.00		5	
09.08.2024	BANK INTEREST	£ 12.18			D	
20.08.2024	VAT REFUND	£ 1,418.73			F	
09.09.2024	BANK INTEREST	£ 11.29			D	
09.09.2024	RACHEL HALES - CLERK PAY		£ 355.84		1	
09.09.2024	HMRC - CLERK PAYE		£ 89.00		1	
09.09.2024	RACHEL HALES - EXPENSES REIMBURSEMENT		£ 51.14		2	
09.09.2024	COUNTRYWIDE		£ 392.57	£ 65.43	24	
09.09.2024	MOWTECH - UPPER COMMON		£ 312.00	£ 52.00	26	
09.09.2024	RICHARD MORGAN - CHURCHYARD/SCHOOL		£ 360.00		25	
09.09.2024	PATA - PAYROLL SERVICES		£ 31.05		12	
09.09.2024	GLOS PCC - CSW LETTERS		£ 28.00		29	
09.09.2024	GLOS PCC - CSW LETTERS		£ 39.20		29	
09.09.2024	JOHN REED - GARDENING WORK		£ 70.00		25	
09.09.2024	GRAPHICS SHACK		£ 395.00		27	
09.09.2024	GAPTC - INTERNAL AUDIT FEE		£ 180.00		10	
12.09.2024	COMMUNITY FIRST - INSURANCE RENEWAL		£ 469.91		4	
12.09.2024	APEX ARCHITECTURE	£ 75.00			G	
16.09.2024	FERRINO & PARTNER	£ 75.00			G	
20.09.2024	FODDC - PRECEPT 2/2	£ 9,498.00			P	
23.09.2024	LYDNEY PARK ESTATE	£ 35.00			G	
30.09.2024	HILLS PROPERTY CONSULTANTS	£ 150.00			G	
<b>30.09.2024</b>	<b>END OF Q2</b>	<b>£ 11,342.91</b>	<b>£ 6,293.77</b>	<b>£ 365.72</b>		