

Bank Reconciliation Statement as at 31/12/2024	
Opening Balance on 01/10/2024	
Treasurer's Account	£ 16,247.71
Deposit Account	£ 13,756.11
Project Account	£ 150.00
Total	£ 30,153.82
Add	
Income Q1	£ 344.33
Deduct	
Expenditure Q1	£ 4,250.92
	£ 26,247.23
Closing Balance on 31/12/2024	
Treasurer's Account	£ 12,306.79
Deposit Account	£ 13,790.44
Project Account	£ 150.00
Total	£ 26,247.23

*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
Print Name:
Signature:
Date:

Date	Description	Receipt	Payment	VAT	Code	S137?
03.10.2024	EASYLET LETTINGS	£ 75.00				
03.10.2024	RACHEL HALES - CLERK PAY		£ 355.84		1	
03.10.2024	HMRC - CLERK PAYE		£ 89.00		1	
03.10.2024	RACHEL HALES - EXPENSES REIMBURSEMENT		£ 5.49		2	
03.10.2024	COUNTRYWIDE		£ 1,177.71	£ 196.29	24	
03.10.2024	MOWTECH - UPPER COMMON		£ 156.00	£ 26.00	26	
09.10.2024	BANK INTEREST	£ 11.31			D	
10.10.2024	PATA - PAYROLL SERVICES		£ 31.05		12	
11.11.2024	BANK INTEREST	£ 12.45			D	
11.11.2024	RACHEL HALES - CLERK PAY		£ 356.04		1	
11.11.2024	HMRC - CLERK PAYE		£ 88.80		1	
11.11.2024	RACHEL HALES - EXPENSES REIMBURSEMENT		£ 6.49		2	
11.11.2024	COUNTRYWIDE		£ 342.57	£ 57.09	24	
11.11.2024	FOREST EQUIPMENT SERVICES		£ 403.20	£ 67.20	14	
05.12.2024	RACHEL HALES - CLERK PAY		£ 503.64		1	
05.12.2024	HMRC - CLERK PAYE		£ 126.00		1	
05.12.2024	RACHEL HALES - EXPENSES REIMBURSEMENT		£ 5.49		2	
05.12.2024	PARISH ONLINE		£ 258.00		28	
05.12.2024	FOREST EQUIPMENT SERVICES		£ 345.60	£ 57.60	14	
09.12.2024	BANK INTEREST	£ 10.57			D	
31.12.2024	END OF Q3	£ 109.33	£ 4,250.92	£ 404.18		