

Bank Reconciliation Statement as at 30/09/2025	
Opening Balance on 01/07/2025	
Treasurer's Account	£ 16,426.67
Deposit Account	£ 13,854.91
Project Account	£ 150.00
Total	£ 30,431.58
Add	
Income Q2	£ 11,411.85
Deduct	
Expenditure Q2	£ 3,882.18
	£ 37,961.25
Closing Balance on 30/09/2025	
Treasurer's Account	£ 23,950.49
Deposit Account	£ 5.85
Project Account	£ 150.00
90 Day Notice Account	£ 13,854.91
Total	£ 37,961.25

*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
Print Name:
Signature:
Date:

Date	Description	Receipt	Payment	VAT	Code	S137?
02.07.2025	TRANSFER FROM SAVINGS ACCOUNT	£13,854.91				
04.07.2025	TRANSFER TO SAVINGS ACCOUNT		£ 13,854.91			
04.07.2025	R HALES CLERK PAY		£ 374.34		1	
04.07.2025	HMRC		£ 101.24		1	
04.07.2025	LYDNEY PARK ESTATE - SCRUB CLEARANCE		£ 480.00		24	
04.07.2025	PATA		£ 37.35		12	
04.07.2025	MOWTECH		£ 234.00		26	
04.07.2025	GRAPHICS SHACK		£ 360.00		27	
09.07.2025	APEX ARCHITECTURE	£ 75.00			G	
09.07.2025	BANK INTEREST	£ 5.85			D	
10.07.2025	EVOKE PROPERTY LTD	£ 75.00			G	
17.07.2025	LYDNEY PARK ESTATE	£ 35.00			G	
28.07.2025	A J BLAMEY	£ 24.00			B	
28.07.2025	BANK CHARGES		£ 4.25		31	
06.08.2025	FERRINO AND PARTNER	£ 75.00			G	
15.08.2025	R HALES CLERK PAY		£ 374.34		1	
15.08.2025	R HALES - FLOWER TUBS REIMBURSEMENT		£ 49.98		21	
15.08.2025	HMRC		£ 101.24		1	
15.08.2025	MOWTECH		£ 468.00		26	
15.08.2025	RISE & SHINE BUS SHELTERS/PHONE BOOTH		£ 90.00		18	
29.08.2025	FODDC LITTER PICKING SLA	£ 1,291.50			A	
29.08.2025	BANK CHARGES		£ 4.25		31	
04.09.2025	R HALES CLERK PAY		£ 374.34		1	
04.09.2025	HMRC		£ 101.24		1	
04.09.2025	ZURICH - INSURANCE PREMIUM		£ 300.00		4	
04.09.2025	FOREST EQUIPMENT SERVICES		£ 423.36		14	
25.09.2025	FODDC PRECEPT 2/2	£ 9,830.50			P	
29.09.2025	BANK CHARGES		£ 4.25		31	
30.09.2025	END OF Q2	£11,411.85	£ 3,882.18	£ -		