

Sellack Parish Council

Bank Reconciliation at 3rd September (01-04-25 to 31-08-25)

	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	<u>Totals</u>
Balance c/fwd on 31-03-25				<u>£ 16,409.74</u>
ADD Receipts	HCC Creditors: . PT1 of Precept Plus . Lengthsman Scheme 24/25 Grant Claim HCC Creditors - Drainage Maintenance Grant Claim 24/25 HMRC VAT Reclaim 2024-25	£ 9,122.00 £ 3,266.00 £ 954.98		
Receipts Sub Total				£ 13,342.98
SUBTRACT Payments presented	Clerk's Salary April 2025 Unity Trust Bank Service Charge (April) Clerk's Salary May 2025 Refreshment costs for Annual Parish Meeting and BBPS Vol Day BBPS equipment costs for volunteer day Lengthsman - Drainage Grant funded works Lengthsman - Drainage Grant funded works Lengthsman - Drainage Grant funded works Room Hire - Sellack Parish Hall for 3 meetings Jan-March Unity Trust Bank Service Charge (May) Clerk's Salary June 2025 Nature Sign Design Graphic Design of Info Board HMRC PAYE Q1 Unity Trust Bank Service Charge (June) Clerk's Salary July 2025 HALC Internal Audit Fee 2024/25 Unity Trust Bank Service Charge (July) Unity Trust Bank Service Charge (August)		£ 410.94 £ 6.00 £ 410.74 £ 13.00 £ 38.00 £ 559.20 £ 1,920.00 £ 1,440.00 £ 84.00 £ 6.00 £ 410.94 £ 954.00 £ 351.44 £ 6.00 £ 410.74 £ 330.00 £ 6.00 £ 6.00	
Payments Sub Total				£ 7,363.00
Current Account Balance				<u>£ 22,389.72</u>
<u>Less unrepresented payments</u>	Contribution to Ross Armed Forces Veteran Outreach Scheme		£ 100.00	
				£ 100.00
<u>Plus unrepresented receipts</u>		£ -		
				£ -
<u>Adjusted Bank Balance</u>				<u>£ 22,289.72</u>
<u>For information:</u>				
Bank Balance if all payments approved on 09.09.25 Council Agenda:			£ 1,871.77	
				£ 20,417.95

Prepared by: Claire Vaughan, Parish Clerk

Date: 03.08.25

Checked by:

Date:

Approved at Sellack Parish Council Meeting on: