

Sellack Parish Council

Bank Reconciliation at 2nd November (01-04-25 to 31-09-25)

	<u>Date</u>	<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	17/04/2025	Herefordshire Council Creditors: . PT1 of Precept Plus . Lengthsman Scheme 24/25 Grant Claim	£9,122.00		
	27/05/2025	HMRC VAT Reclaim 2024-25 Herefordshire Council Drainage Maintenance	£ 954.98		
	28/08/2025	Grant Claim 2024/25	£3,266.00		
	19/09/2025	Herefordshire Council PT2 Precept	£7,250.00		
Receipts Sub Total					£ 20,592.98
SUBTRACT Payments presented	14/04/2025	Clerk's Salary April 2025		£ 410.94	
	30/04/2025	Unity Trust Bank Service Charge (April)		£ 6.00	
	14/05/2025	Clerk's Salary May 2025 Refreshment costs for Annual Parish Meeting and		£ 410.74	
	21/05/2025	BBPS Vol Day		£ 13.00	
	21/05/2025	BBPS equipment costs for volunteer day		£ 38.00	
	27/05/2025	Lengthsman - Drainage Grant funded works		£ 559.20	
	27/05/2025	Lengthsman - Drainage Grant funded works		£ 1,920.00	
	27/05/2025	Lengthsman - Drainage Grant funded works Room Hire - Sellack Parish Hall for 3 meetings		£ 1,440.00	
	27/05/2025	Jan-March		£ 84.00	
	31/05/2025	Unity Trust Bank Service Charge (May)		£ 6.00	
	14/06/2025	Clerk's Salary June 2025		£ 410.94	
	16/06/2025	Nature Sign Design Graphic Design of Info Board		£ 954.00	
	16/06/2025	HMRC PAYE Q1		£ 351.44	
	30/06/2025	Unity Trust Bank Service Charge (June)		£ 6.00	
	14/07/2025	Clerk's Salary July 2025		£ 410.74	
	16/07/2025	HALC Internal Audit Fee 2024/25		£ 330.00	
	31/07/2025	Unity Trust Bank Service Charge (July)		£ 6.00	
	14/08/2025	Clerk's Salary August 2025		£ 410.94	
	31/08/2025	Unity Trust Bank Service Charge (August)		£ 6.00	
	11/09/2025	HMRC PAYE Q2		£ 351.64	
	11/09/2025	Lengthsman - Maintenance Day Ross-on-Wye Town Council - contribution to		£ 587.16	
	11/09/2025	Veteran Centre		£ 100.00	
	14/09/2025	Payroll Services Q1		£ 87.00	
	14/09/2025	Clerk's Salary September 2025 Walford Timber - BBPS supplies for car park		£ 410.74	
	25/09/2025	barrier work (Part 1/3) Walford Timber - BBPS supplies for car park		£ 123.24	
	25/09/2025	barrier work (Part 2/3) Walford Timber - BBPS supplies for car park		£ 395.49	
	25/09/2025	barrier work (Part 3/3)		£ 38.66	
	30/09/2025	Unity Trust Bank Service Charge (September)		£ 6.00	
				£ -	
Payments Sub Total					£ 9,873.87
Current Account Balance					<u>£ 27,128.85</u>
<u>Less unrepresented payments</u>				£ -	
<u>Plus unrepresented receipts</u>			£ -		£ -
<u>Adjusted Bank Balance</u>					<u>£ 27,128.85</u>
<u>For information:</u>					
Bank Balance if all payments approved for Oct/Nov at November meeting (to be included in Q3 report - January)				£ 1,604.33	<u>£ 25,524.52</u>

Prepared by: Claire Vaughan, Parish Clerk

Date: 02.11.25

Checked by:

Date:

Approved at Sellack Parish Council Meeting on: