

Sellack Parish Council

Bank Reconciliation at 8th July 2026 (01-04-26 to 31-06-26)

	<u>Date</u>	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	<u>Totals</u>
Balance c/fwd on 31-03-26					<u>£ 18,901.35</u>
ADD Receipts	13/04/2026	HCC Creditors - Drainage grant 25-26	£ 15,035.00		
		HCC Creditors - Lengthsman grant 25-26 and			
	14/04/2026	Ditching grant 25-26	£ 3,922.90		
	21/04/2026	HCC Creditors - Precept Part 1	£ 7,250.00		
Receipts Sub Total					£ 26,207.90
SUBTRACT Payments presented (Gross)	#####	Clerk's Salary February 2026 plus backpay		£ 567.74	Issued in 25/26 but left account in 26/27 (Accounted for in 25-26 accounts)
	#####	Clerk's Salary March 2026		£ 425.18	Issued in 25/26 but left account in 26/27 (Accounted for in 25-26 accounts)
	08/04/2026	Lengthsman maintenance day		£ 587.16	
	08/04/2026	HALC Membership and Affiliation Annual Fee		£ 549.00	
	08/04/2026	WEL Medical Ltd - Electrode Pads		£ 83.52	
	08/04/2026	Autela Payroll Services Q4		£ 105.60	
	08/04/2026	Lengthsman - PROW Grant Works 25-26		£ 1,560.00	
	08/04/2026	Lengthsman - PROW Grant Works 25-26		£ 1,950.00	
	14/04/2026	Clerk's Salary April 2026		£ 425.18	
	15/04/2026	Lengthsman - Drainage Grant Works 25-26		£ 4,948.80	
	15/04/2026	Lengthsman - Drainage Grant Works 25-26		£ 2,736.00	
	15/04/2026	Lengthsman - Drainage Grant Works 25-26		£ 2,376.00	
	15/04/2026	Lengthsman - Drainage Grant Works 25-26		£ 3,000.00	
	15/04/2026	Lengthsman - Drainage Grant Works 25-26		£ 1,980.00	
	15/04/2026	Lengthsman - Drainage Grant Works 25-27		£ 720.00	
		Sellack Village Hall - Room Hire for 10 meetings			
	15/04/2026	plus Remembrance event		£ 156.00	
	30/04/2026	Unity Trust Bank Monthly Service Charge		£ 7.00	
	31/05/2026	Unity Trust Bank Monthly Service Charge		£ 7.00	
	01/06/2026	Flying Colours Newsletter Printing and Delivery		£ 78.00	
	01/06/2026	Cherry tree plaque and engraving (Cllr Marshall)		£ 65.00	
	01/06/2026	BBPS Maintenance - Lengthsman		£ 412.37	
		Ross-on-Wye Town Council - Veteran Support			
	08/06/2026	Centre Contribution		£ 100.00	
	30/06/2026	Unity Trust Bank Monthly Service Charge		£ 7.00	
Payments Sub Total					£ 22,846.55
Current Account Balance					<u>£ 22,262.70</u>
<u>Less unrepresented payments</u>		Clerk's Salary payment for May 2026 (Cheque)		£ 425.18	
					£ 425.18
<u>Plus unrepresented receipts</u>		VAT Reclaim 2025-26	£ 2,397.60		
					£ 2,397.60
<u>Adjusted Bank Balance</u>					<u>£ 24,235.12</u>
<u>For information:</u>					
Bank Balance if all payments approved at July meeting (to be included in Q2 report - Sep)				£ 1,467.30	<u>£ 22,767.82</u>
Prepared by: Claire Vaughan, Parish Clerk		Date:	08.07.26		
Checked by:		Date:			
Approved at Sellack Parish Council Meeting on:					