

Sellack Parish Council

Bank Reconciliation at 26th August 2026 (01-07-26 to 31-08-26)

	<u>Date</u>	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	<u>Totals</u>
Balance on 31/08/2026					<u>£ 22,262.70</u>
ADD Receipts	03/07/2026	HMRC VTR	£ 2,397.60		
Receipts Sub Total					£ 2,397.60
SUBTRACT Payments presented (Gross)	08/07/2026	HMRC PAYE Q1		£ 370.28	
Cheque 300072	21/07/2026	Clerk's Salary payment for June 2026		£ 424.98	
Cheque 300073	21/07/2026	Clerk's Salary payment for July 2026		£ 425.18	
	23/07/2026	BBPS Maintenance Items (paid to Clerk)		£ 27.00	
	23/07/2026	Clerk's Salary payment for May 2026		£ 425.18	BACs payment (rejected)
	23/07/2026	Autela Payroll Service 1/3 Inv17268		£ 77.77	
		BBPS Maintenance Day 2 - Lengthsman			
	23/07/2026	InvTGC3981		£ 90.00	
		Eyelid Productions Annual Website Support			
	23/07/2026	Inv4318		£ 100.00	
	31/07/2026	Bank Service Charge		£ 7.00	
Payments Sub Total					£ 1,947.39
Current Account Balance					<u>£ 22,712.91</u>
Less unrepresented payments				£ -	
Plus unrepresented receipts					£ -
Adjusted Bank Balance					<u>£ 22,712.91</u>
For information:					
Bank Balance if all payments approved at September meeting (to be included in Q3 report - Nov)				£ 1,682.67	<u>£ 21,030.24</u>

Prepared by: Claire Vaughan, Parish Clerk

Date: 26th August 2026

Checked by:

Date:

Approved at Sellack Parish Council Meeting on: