

HARTEST PARISH COUNCIL

Bank reconciliation for month ending July 2024

Balb/f Commun a/c	£4,736.09	Balance Community a/c	6,504.52
Bal b/f Business a/c	£38,480.99	Balance Business a/c	38,480.99
Total	£43,217.08	Total	44,985.51
Plus Receipts	2,723.89		
Total	45,940.97		
Less expenditure	955.46		
TOTAL	£44,985.51		

These balances have been checked against relevant bank statements at the Parish Council meeting today

Signed.....(Chairman)

Date.....

RECEIPTS AND PAYMENTS 2025-2026

RECEIPTS							PAYMENTS				BANK ACCOUNTS			
24-25	Description	intst	misc	precept	grants	cemetery	TOTAL	Gross	VAT	Net	TOTAL	Current	Savings	Balance
Brought forward												3,982.59	38,260.99	42,243.58
14.4.25	Precept			7,610			7,610						45,870.99	
23.4.25	HMRC							4.2			4.2			
23.4.25	HMRC							4.4			4.4			
23.4.25	HMRC							13			13			
23.4.25	Clerk exes							33.03			33.03			
23.4.25	SALC payroll							54	9	45				
23.4.25	SALC subs							256.09			256.09			
23.4.25	Clerk fees Mar							544.72			544.72			
23.4.25	Oliver Cornish							1,550.00			1,550.00	1,523.15		47,394.14
14.5.25	Ashes Redford					105	105							
29.5.25	transfer £5,000 Comm to Business Premium Account													
30.5.25	HMRC							1.8			1.8			
30.5.25	Clerk exes Apr							52.46			52.46			
30.5.25	Rix APM refresh							91.2			91.2			
30.5.25	Rix Pask pres							153			153			
30.5.25	Clerk feesMApr							547.32			547.32	5,782.37	40,870.99	46,653.36
2.6.25	Interest	139.79					139.79							
6.6.25	VAT refund		736.05				736.05							
6.6.25	Hall Hire							72			72			
6.6.25	Clerks fees may							547.32			547.32			
6.6.25	HMRC							1.8			1.8			
6.6.25	Clerks exes may							29.43			29.43	6,007.66	40,870.99	46,878.65
7.7.25	HMRC tax							1.8			1.8			
7.7.25	Clerks exes June							37.28			37.28			
7.7.25	Clerks fees June							549.12			549.12			
7.7.25	Estacare (grass)							1,290	215	1,075	1,290			
8.7.25	Burial fee (McIntyre)					105	105					4,234.46	40,870.99	45,105.45
8.9.25	Precept			7,610			7,610							
8.9.25	Interest	135.66					135.66							
9.9.25	HMRC tax Jul							17.4			17.4			
9.9.25	HMRC tax Aug							17.4			17.4			
9.9.25	clerks exes Jul							30.62			30.62			
9.9.25	Clerks exes Aug							30.62			30.62			
9.9.25	Hall Hire							48			48			
9.9.25	Bin emptying							199.2	33.2	166	199.2			
9.9.25	Clerks fees Jul							531.72			531.72			
9.9.25	Clerks fees Aug							531.72			531.72	2,963.44	48,480.99	51,444.43
1.10.25	Zurich Ins							363			363			
1.10.25	transfer £5,000 Comm to Business Premium Account													
3.10.25	Clerk exes Sep							29.42			29.42			
3.10.25	SALC 6 mth pay							54	9	45	54			
3.10.25	Clerk tax NI							125.26			125.26			
3.10.25	Auditor fee							252	42	210	252			
3.10.25	NP Bench							264.99			264.99			
3.10.25	Clerks fee Sep							518.12			518.12			
3.10.25	Estacare (grass)							1,290	215	1,075	1,290	5,066.65	43,480.99	48,547.64

20.11.25	Web Hosting			24		24				
26.11.25	DR Bin Stickers			66		66				
26.11.25	Contact sub			90		90				
26.11.25	Clerk tax Oct			48		48				
26.11.25	clerk exes Oct			58		58				
26.11.25	Clerk fee Oct			34.24		34.24				
08.12.25	Interest	130.65		625.79		625.79	4,120.62	43,480.99	47,601.61	
12.12.25	clerk tax Nov			54		54				
12.12.25	Indigo Ross left			660	110	550				
12.12.25	Hall Hire			48		48				
12.12.25	defib pads			171.54	27.2	136				
12.12.25	P. Goode kerb			121.2	20.2	101				
12.12.25	Clerk exes Nov			54.88		54.88				
12.12.25	Clerk fees Nov			514.36		514.36	2,627.29	43,480.99	46,108.28	
20.1.26	transfer £5,000 Comm to Business Premium Account									
23.1.26	Clerks exes Dec			34.24		34.24				
23.1.26	HMRC clerks tax			54		54				
23.1.26	Clerks fees Dec			514.36		514.36	7,024.69	38,480.99	45,505.68	
12.2.26	Clerks exes Jan			34.24		34.24				
12.2.26	HMRC clerks tax			54		54				
12.2.26	Hall Hire			72		72				
12.2.26	P. Williamson tree			264		264				
12.2.26	Clerks fees Jan			514.36		514.36				
12.2.26	Estacare (grass)			1,290	215	1,075				
23.2.26	M Lebbon p(path)			60		60	4,736.09	38,480.99	43,217.08	
2.3.26	Interest	103.89								
10.3.26	RK grant	2,300								
13.3.26	Clerks fees Feb			514.36		514.36				
13.3.26	HMRC			54		54				
13.3.26	Clerks exes Feb			37.1		37.1				
13.3.26	Mark Lebbon			350		350				
25.3.26	indigo Ross refund	320		320			6,504.52	38,480.99	44,985.51	