

Bank Reconciliation (June 26 meeting)

Current account period 24 April to 21 May 2026

Current account opening balance £75,026.59

Deposits in period

Allotment Rents £560.00

Cleared payments in period(s):

Type	Amount	Payee/description
Bacs	£20.00	Mobile (A)
Bacs	£164.82	HMRC (A)
Bacs	£659.83	M. Clark (A)
Bacs	£25.66	Accounts Ledger (A)
Charges	£9.20	
DD	£66.21	EON (A)
Bacs	£60.00	A. Tomlinson (GC Gap)
Bacs	£1,000	Gainfest (Grant)
Bacs	£1,137.60	CE Walker (GC)
Bacs	£60.00	A. Tomlinson (GC Gap)
Bacs	£216.00	A. Tomlinson (AL)
Bacs	£960.00	Joplings Tree Services (M)

Budget Header Code A- Administration GC- Grass cutting M-Maintenance YS – Youth sports AL – Allotments CE – Community Events FL – Floral RF - Rec field Community Support (CS) Christmas (C)

Current account balance at end of period £71,207.27

Payments for authorisation June 2026 meeting

M. Clark	£659.83
Mobile	£20.00
HMRC	£164.83
Focus	£50.00