

Bank Reconciliation (September 26 meeting)

Current account period 22 June to 21 August 2026

Current account opening balance £68,832.62

Deposits in period

Allotments £283.00 VAT Claim £502.42

Cleared payments in period(s):

Type	Amount	Payee/description
Bacs	£110.00	A. Tomlinson (m)
Bacs	£120.00	A. Tomlinson (Gap GC)
Bacs	£20.00	Mobile
Bacs	£164.82	HMRC
Bacs	£659.83	M. Clark
Charges	£11.30	
Bacs	£236.55	S. Watson (AL)
DD	£28.48	EON
Bacs	£60.00	A. Tomlinson (GAP GC)
Bacs	£390.00	DS Signs
Bacs	£758.40	CE Walker (GC)
DD	£63.56	Anglian Water (AL)
Bacs	£70.00	A. Tomlinson (M)
Bacs	£1,291.34	Glasdon
Bacs	£20.00	Mobile
Bacs	£164.82	HMRC
Bacs	£659.83	M. Clark
Bacs	£100.00	Focus (2 months A)
Charges	£14.00	
DD	£28.48	EON
Bacs	£431.96	S. Watson (Repay S Turners AL)
Bacs	£30.51	S. Watson (repay S Turners AL)
Bacs	£60.00	A. Tomlinson (GAP GC)
Bacs	£758.40	CE Walker (GC)
Bacs	£180.00	A. Tomlinson (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 £63,185.76

Payments for authorisation September 2026 meeting

M. Clark £768.67
Mobile £20.00
HMRC £197.58
Focus £50.00

