

Bank Reconciliation (October 26 meeting)

Current account period 22 August to 21 September 2026

Current account opening balance £63,185.76

Deposits in period

Cleared payments in period(s):

Type	Amount	Payee/description
Bacs	£20.00	Mobile
Bacs	£164.82	HMRC
Bacs	£659.83	M. Clark
Charges	£10.40	
DD	£28.48	EON
DD	£47.00	ICO
Bacs	£60.00	A. Tomlinson (GAP)
Bacs	£58.49	PC Security annual fee

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 £62,136.74

Payments for authorisation October 2026 meeting

M. Clark	£681.49
Mobile	£20.00
HMRC	£170.37
Focus	£50.00
Noticeboard Co.	£573.60
CE Walker	£758.40
Wreath	£19.99