

Old Parish Council



Bank Reconciliation: July Payments (For August Meeting)

	Receipts in	Payments In	Payments Out	Bank Balance	VAT to be Claimed	Payment Date	Approved not processed	Payment	VAT to be Claimed
Yu Energy (DD) (Invoice 01797372)			£13.61	£16,937.99					
Yu Energy (DD) (Invoice 01797370)			£49.54	£16,888.45					
Grass Cutting - T J Whittaker - Invoice 1739			£320.00	£16,568.45					
Clear Insurance			£574.93	£15,993.52					
EON Light Maintenance			£81.60	£15,911.92					
Sarah Gresly - Clerk Salary & Home Working (July)			£371.28	£15,540.64					
Total	£0.00	£0.00	£1,410.96					Bank Balance as of 31/07/2024	£15,540.64
								Total Minus Approved not Processed	£15,540.64

Notes

*Payment made under prior approval as part of Financial Regulations.

Reconciliation Rotation

Signed Accepted

Name	Signature	Date	Notes