



Old Parish Council

Bank Reconciliation: September Payments (For October 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 01932055) *			£14.13	£14,732.58	£0.67	9/9/2024			
Yu Energy (DD) (Invoice 01932056) *			£51.68	£14,680.90	£2.46	9/9/2024			
Cloud Next - Website Hosting (Invoice 227886)			£119.98	£14,560.92	£19.99	12/9/2024			
Information Commissioner's Office Renewal			£40.00	£14,520.92		12/9/2024			
Grass Cutting - T J Whittaker (Invoice 17987)			£240.00	£14,280.92		12/9/2024			
Cllr Bury - Hammerite Paint for Defibrillator (Cheque number 00870)			£11.29	£14,269.63		24/9/2024			
West Northamptonshire 2nd Precept Payment		£9,113		£23,382.63		27/9/2024			
Sarah Gresly - Clerk Salary & Home Working (October)			£371.28	£23,011.35		30/9/2024			
Total	£0.00	£9,113.00	£848.36					Bank Balance as of 30/09/2023	£23,011.35
								Total Minus Approved not Processed	£23,011.35

Notes

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

Reconcillation Rotation

Signed Accepted

Name	Signature	Date	Notes