

Old Parish Council



Bank Reconciliation: October Payments (For November 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 02011360)			£13.58	£22,997.77	£0.65	8/10/2024	Cllr Bury - Royal British Legion Poppy Wreath	£19.99	£3.33
Yu Energy (DD) (Invoice 02011361)			£55.31	£22,942.46	£2.63	8/10/2024			
EON - Street Lighting Maintenance (Invoice 125701)			£81.60	£22,860.86	£13.60	14/10/2024			
NCALC Training Invoice (Invoice INV-3996)			£36.00	£22,824.86	£6.00	14/10/2024			
SLCC Membership			£112.00	£22,712.86		14/10/2024			
Grass Cutting - T J Whittaker (Invoice 1830)			£240.00	£22,472.86		14/10/2024			
Cllr A Hocking - Website Payment			£10.78	£22,462.08	£1.79	25/10/2024			
Staff Costs (SO) - October 2024 - Sarah Gresly			£371.28	£22,090.80		28/10/2024			
Total	£0.00	£0.00	£920.55					Bank Balance as of 31/10/2024	£22,090.80
								Total Minus Approved not Processed	£22,070.81

Notes

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

Reconciliation Rotation

Signed Accepted

Name	Signature	Date	Notes