



Old Parish Council

Bank Reconciliation: August Payments (For September 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 01864093)			£14.16	£15,526.48	£0.67	9/8/2024			
Yu Energy (DD) (Invoice 01864094)			£50.89	£15,475.59	£2.42	9/8/2024			
Grass Cutting - T J Whittaker - Invoice 1763			£240.00	£15,235.59		9/8/2024			
RoSPA Inspection - Invoice 81035			£93.60	£15,141.99	£15.60	9/8/2024			
NCALC Training			£24.00	£15,117.99	£4.00	9/8/2024			
Sarah Gresly - Clerk Salary & Home Working (August)			£371.28	£14,746.71		28/8/2024			
Total	£0.00	£0.00	£793.93					Bank Balance as of 31/08/2024	£14,746.71
								Total Minus Approved not Processed	£14,746.71

Notes

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

Reconciliation Rotation

Signed Accepted

Name	Signature	Date	Notes