

BASTON PARISH COUNCIL

Bank Reconciliation: January 2026

Bank Reconciliation General Account:

Opening balance	£38,391.54
Less expenditure 2025/26	-£1,270.30
Plus income 25/26	£360.00
Statement 31st January 2026	£37,481.24

Bank Reconciliation Savings Account:

Opening balance	£10,551.94
Less expenditure 2025/26	£0.00
Statement 31st January 2026	£10,551.94

Date on Bank Statement	Payee	Gross	VAT	Net	Balance	Category / Description
	Opening Balance				£38,391.54	
5.01.26	Amazon	-£8.27	-£1.38	-£6.89	£38,383.27	Stationery
5.01.26	E Clarke - Parish Clerk	-£540.00	£0.00	-£540.00	£37,843.27	Salary (December)
8.01.26	South Kesteven	£360.00	£0.00	£360.00	£38,203.27	Refund - enforcement case ENF25/0014
13.01.26	BPFMC	-£35.00	£0.00	-£35.00	£38,168.27	Hall Hire (December)
13.01.26	Lincolnshire County Council	-£435.00	£0.00	-£435.00	£37,733.27	LALC subscription
15.01.26	Community Cleaner	-£195.36	£0.00	-£195.36	£37,537.91	Salary
15.01.26	Information Commissioners Office	-£52.00	£0.00	-£52.00	£37,485.91	Annual Data Protection
19.01.26	Lloyds Bank	-£4.67	£0.00	-£4.67	£37,481.24	Bank Monthly Service Charge