

**BASTON PARISH COUNCIL**

**Bank Reconciliation: January 2026**

**Bank Reconciliation General Account:**

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

**Bank Reconciliation Savings Account:**

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

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