

BASTON PARISH COUNCIL

Bank Reconciliation: February 2026

Bank Reconciliation General Account:

Opening balance	£37,481.24
Less expenditure 2025/26	-£1,368.45
Plus income 25/26	£14.00
Statement 28 February 2026	£36,126.79

Bank Reconciliation Savings Account:

Opening balance	£10,551.94
Less expenditure 2025/26	£0.00
Statement 28 February 2026	£10,551.94

Date on Bank Statement	Payee	Gross	VAT	Net	Balance	Category / Description
	Opening Balance				£37,481.24	
02.02.26	Elan City	-£477.60	-£79.60	-£398.00	£37,003.64	Extended warranty charge
02.02.26	E Clarke - Parish Clerk	-£459.00	£0.00	-£459.00	£36,544.64	Salary (January 2026)
03.02.26	D Knibbs	-£170.00	£0.00	-£170.00	£36,374.64	Dog Bins (January)
10.02.26	BPFMC	-£35.00	£0.00	-£35.00	£36,339.64	Hall Hire (January)
10.02.26	Glasdon	-£119.40	-£19.90	-£99.50	£36,220.24	Dog bin bags
10.02.26	A Clarke	-£43.20	£0.00	-£43.20	£36,177.04	Travel Expenses (LCC Planning Committee mtg)
13.02.26	OnLine Land Registry	-£60.00	£0.00	-£60.00	£36,117.04	Allotment land registry query
17.02.26	OnLine Land Registry	£14.00	£0.00	£14.00	£36,131.04	Land registry refund
17.02.26	Lloyds Bank	-£4.25	£0.00	-£4.25	£36,126.79	Bank Monthly Service Charge