

## BASTON PARISH COUNCIL

### Bank Reconciliation: March 2026

#### Bank Reconciliation General Account:

Opening balance	£36,126.79
Less expenditure 2025/26	-£1,772.09
Plus income 25/26	£0.00
<b>Statement 31 March 2026</b>	<b>£34,354.70</b>

#### Bank Reconciliation Savings Account:

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

Date on Bank Statement	Payee	Gross	VAT	Net	Balance	Category / Description
	Opening Balance				£36,126.79	
03.03.26	E Clarke - Parish Clerk	-£459.00	£0.00	-£459.00	£35,667.79	Salary (February 2026)
04.03.26	BPFMC	-£25.00	£0.00	-£25.00	£35,642.79	Hall Hire (February)
04.03.26	D Knibbs	-£170.00	£0.00	-£170.00	£35,472.79	Dog Bins (February)
04.03.26	SciFest	-£250.00	£0.00	-£250.00	£35,222.79	Event donation (approved Feb PC mtg)
05.03.26	Post Office	-£3.85	£0.00	-£3.85	£35,218.94	Postage costs
05.03.26	Post Office	-£13.60	£0.00	-£13.60	£35,205.34	Book of postage stamps
11.03.26	A Clarke	-£43.20	£0.00	-£43.20	£35,162.14	Travel Expenses (LCC Planning Committee mtg)
12.03.26	Community Cleaner	-£195.36	£0.00	-£195.36	£34,966.78	Salary
16.03.26	Amazon	-£22.77	-£3.80	-£18.97	£34,944.01	Stationery
16.03.26	Amazon	-£11.99	-£2.00	-£9.99	£34,932.02	Stationery
17.03.26	Lloyds Bank	-£4.25	£0.00	-£4.25	£34,927.77	Bank Monthly Service Charge
31.03.26	D Knibbs	-£170.00	£0.00	-£170.00	£34,757.77	Dog Bins (March)
31.03.26	St John the Baptist Church	-£403.07	£0.00	-£403.27	£34,354.70	Water charges (back payment)