

BASTON PARISH COUNCIL

Bank Reconciliation: May 2026

Bank Reconciliation General Account:

Opening balance	£42,484.10
Less expenditure 2026/27	-£2,183.61
Plus income 2026/27	£463.32
Statement 31 May 2026	£40,763.81

Bank Reconciliation Savings Account:

Opening balance	£10,551.94
Less expenditure 2026/27	£0.00
Statement 31 May 2026	£10,551.94

Date on Bank Statement	Payee	Gross	VAT	Net	Balance	Category / Description
	Opening Balance				£42,484.10	
05.05.26	D Knibbs	-£170.00	£0.00	-£170.00	£42,314.10	Dog bins
05.05.26	Elaine Clarke (Parish Clerk)	-£612.00	£0.00	-£612.00	£41,702.10	Salary (April 2026)
11.05.26	SKDC	£463.32	£0.00	£463.32	£42,165.42	Community cleaning contribution
11.05.26	BPFMC	-£20.00	£0.00	-£20.00	£42,145.42	Hall Hire (April)
11.05.26	Gary's Gardens	-£700.00	£0.00	-£700.00	£41,445.42	Grass Cutting
15.06.26	Community Cleaner	-£203.36	£0.00	-£203.36	£41,242.06	Salary
18.06.26	Zurich Town Parish	-£396.00	£42.43	-£353.57	£40,846.06	Annual insurance premium
19.06.26	Lloyds Bank	-£4.25	£0.00	-£4.25	£40,841.81	Service charges
21.06.26	Graytones Printers	-£78.00	£0.00	-£78.00	£40,763.81	Printing