

BASTON PARISH COUNCIL

Bank Reconciliation: July 2026

Bank Reconciliation General Account:

Opening balance	£38,830.59
Less expenditure 2026/27	-£2,501.12
Plus income 2026/27	£35.00
Statement 31 July 2026	£36,364.47

Bank Reconciliation Savings Account:

Opening balance	£10,551.94
Less expenditure 2026/27	£0.00
Account matured - interest added (reinvested until July 2027)	£246.92
Statement 30 July 2026	£10,798.86

Date on Bank Statement	Payee	Gross	VAT	Net	Balance	Category / Description
	Opening Balance				£38,830.59	
02.07.26	D Knibbs	-£190.00	£0.00	-£190.00	£38,640.59	Dog Bins
02.07.26	Gary's Gardens	-£700.00	£0.00	-£700.00	£37,940.59	Grass Cutting
02.07.26	Elaine Clarke (Parish Clerk)	-£432.00	£0.00	-£432.00	£37,508.59	Salary (June 2026)
08.06.26	BPFMC	-£20.00	£0.00	-£20.00	£37,488.59	Hall Hire (June)
10.06.26	Community Cleaner	-£305.04	£0.00	-£305.42	£37,183.55	Salary
20.07.26	Lloyds Bank	-£4.25	£0.00	-£4.25	£37,179.30	Service charges
21.07.26	St John The Baptist	-£13.83	£0.00	-£13.83	£37,165.47	Water charges (allotment)
27.07.26	P Redmore	-£350.00	£0.00	-£350.00	£36,815.47	Commemorative bench
28.07.26	Community Heartbeat	-£486.00	-£81.00	-£405.00	£36,329.47	Annual Defib maintenance
28.07.26	J Redmore	£35.00	£0.00	£35.00	£36,364.47	Refund (bench purchase discount received)