

BASTON PARISH COUNCIL

Bank Reconciliation: August 2026

Bank Reconciliation General Account:

Opening balance	£36,364.47
Less expenditure 2026/27	-£8,042.23
Plus income 2026/27	£838.42
Statement 31 August 2026	£29,160.66

Bank Reconciliation Savings Account:

Opening balance	£10,798.86
Less expenditure 2026/27	£0.00
Statement 31 August 2026	£10,798.86

Date on Bank Statement	Payee	Gross	VAT	Net	Balance	Category / Description
	Opening Balance				£36,364.47	
04.08.26	Elaine Clarke (Parish Clerk)	-£540.00	£0.00	-£540.00	£35,824.47	Salary (July 2026)
04.08.26	D K Knibbs	-£170.00	£0.00	-£170.00	£35,654.47	Dog Bins
04.08.26	BPFMC	-£20.00	£0.00	-£20.00	£35,634.47	Hall Hire (July)
11.08.26	S Shaw Landscapes	-£1,825.00	£0.00	-£1,825.00	£33,809.47	Landscaping (paving/village sign)
11.08.26	P Redmore	-£24.00	-£4.00	-£24.00	£33,785.47	Drill bits (bench installation)
13.08.26	HMRC	£838.42	£0.00	£838.42	£34,623.89	VAT Refund (2025/26)
18.08.26	Lloyds Bank	-£4.25	£0.00	-£4.25	£34,619.64	Monthly service charge
27.08.26	P Redmore	-£15.99	£0.00	-£15.99	£34,603.65	Engraved brass plaque (bench)
27.08.26	P Redmore	-£15.99	£0.00	-£15.99	£34,587.66	Engraved brass plaque (village sign)
28.08.26	Concept 2 Design	-£786.00	-£131.00	-£655.00	£33,801.66	Annual website hosting/monthly maintenace
28.08.26	G Mould	-£4,545.00	£0.00	-£4,545.00	£29,256.66	Village sign
28.08.26	DHF Products	-£96.00	£0.00	-£96.00	£29,160.66	The Jitty' village sign