BASTON PARISH COUNCIL

Bank Reconciliation: September 2026

Bank Reconcilation General Account:

Opening balance	£29,160.66
Less expenditure 2026/27	-£1,705.27
Plus income 2026/27	£1,660.00
Statement 30 September 2026	**£29,115.39**

Bank Reconciliation Savings Account:

Opening balance	£10,798.86
Less expenditure 2026/27	£0.00
Statement 30 September 2026	**£10,798.86**

Date on Bank Statement	Payee	Gross	VAT	Net	Balance	Category / Description
	Opening Balance				£29,160.66	
01.09.26	Elaine Clarke (Parish Clerk)	-£455.70	£0.00	-£455.70	£28,704.96	Salary (July 2026)
01.09.26	Elaine Clarke (Parish Clerk)	-£68.40	£0.00	-£68.40	£28,636.56	Wage Rise (including backpay)
08.09.26	Baston Events	£1,500.00	£0.00	£1,500.00	£30,136.56	Donation towards Village Sign
16.09.26	D K Knibbs	-£190.00	£0.00	-£190.00	£29,946.56	Dog Bins
16.09.26	Community Cleaner	-£305.04	£0.00	-£305.04	£29,641.52	Salary
18.09.26	C Plant	£20.00	£0.00	£20.00	£29,661.52	Allotment Rental (Plot 11)
18.09.26	C Lovelle	£20.00	£0.00	£20.00	£29,681.52	Allotment Rental (Plot 9)
18.09.26	K Bunch	£20.00	£0.00	£20.00	£29,701.52	Allotment Rental (Plot 2)
18.09.26	G M Hall	£20.00	£0.00	£20.00	£29,721.52	Allotment Rental (Plot 3A/B)
21.09.26	A Colbourn	£20.00	£0.00	£20.00	£29,741.52	Allotment Rental (Plot 7)
21.09.26	D E & S L Beeby	£10.00	£0.00	£10.00	£29,751.52	Allotment Rental (Plot 4B)
21.09.26	Lloyds Bank	-£4.25	£0.00	-£4.25	£29,747.27	Monthly service charge
22.09.26	P K Littlejohn	-£252.00	-£42.00	-£210.00	£29,495.27	External auditors fee
24.09.26	A Roullier	£10.00	£0.00	£10.00	£29,505.27	Allotment Rental (Plot 8A)
24.09.26	R Whitehead	£20.00	£0.00	£20.00	£29,525.27	Allotment Rental (Plot 12)
28.09.26	G Gardens	-£350.00	£0.00	-£350.00	£29,175.27	Grass Cutting
29.09.26	M Rolls	£20.00	£0.00	£20.00	£29,195.27	Allotment Rental (Plot 6)
30.09.26	Howsafe	-£79.88	-£13.32	-£66.56	£29,115.39	CSW Equipment