BASTON PARISH COUNCIL

Bank Reconciliation: October 2026

Bank Reconcilation General Account:	
Opening balance	£29,115.39
Less expenditure 2026/27	-£2,658.26
Plus income 2026/27	£15,655.03
Statement 31 October 2026	**£42,112.16**

Bank Reconciliation Savings Account:	
Opening balance	£10,798.86
Less expenditure 2026/27	£0.00
Statement 31 October 2026	**£10,798.86**

Date on Bank Statement	Payee	Gross	VAT	Net	Balance	Category / Description
	Opening Balance				£29,115.39	
30.09.26	P Tilley	£20.00	£0.00	£20.00	£29,135.39	Allotment Rental (Plot 10) (not shown on Sept accounts)
01.10.26	South Kesteven	£12,870.00	£0.00	£12,870.00	£42,005.39	Precept (2nd payment)
02.10.26	Elaine Clarke (Parish Clerk)	-£558.00	£0.00	-£558.00	£41,447.39	Salary (August 2026)
02.10.26	BPFMC	-£1,500.00	£0.00	-£1,500.00	£39,947.39	Grant Application (2nd payment)
05.10.26	S E Marsh	£20.00	£0.00	£20.00	£39,967.39	Allotment Rental (Plot 5)
04.10.26	SKDC	£463.32	£0.00	£463.32	£40,430.71	Community Cleaner reimbursement
07.10.26	D Woodcock	£20.00	£0.00	£20.00	£40,450.71	Allotment Rental (Plot 1A/B)
07.10.26	BPFMC	-£20.00	£0.00	-£20.00	£40,430.71	Hall Hire (September)
07.10.26	M Riotto	£10.00	£0.00	£10.00	£40,440.71	Allotment Rental (8B)
13.10.26	D Knibbs	-£190.00	£0.00	-£190.00	£40,250.71	Dog Bins
13.10.26	Royal British Veterans	-£18.96	-£3.16	-£15.80	£40,231.75	Poppy Appeal/Lamp-post signs
15.10.26	P Redmore	-£99.92	£0.00	-£99.92	£40,131.83	Plants (Baston Sign site)
19.10.26	Lloyds Bank	-£4.25	£0.00	-£4.25	£40,127.58	Monthly service charge
20.10.26	St John the Baptist	-£42.13	£0.00	-£42.13	£40,085.45	Water charges
26.10.26	LCC	£2,241.71	£0.00	£2,241.71	£42,327.16	Grass Cutting reimbursement
26.10.26	Royal British Veterans	-£225.00	-£37.50	-£187.50	£42,102.16	Poppy Appeal/Lamp-post signs
27.10.26	J Groutage	£10.00	£0.00	£10.00	£42,112.16	Allotment Rental (Plot 4A)