

BANK RECONCILIATION FOR THE YEAR ENDING 31ST MARCH 2025

RECEIPTS				PAYMENTS							
Date	From whom	Particulars	Amount	Date	minute reference	Ref:	To Whom Paid	Details	Amount		
	Balance B/FWD		£ 252.95	16/05/2024	May 55-23	100423	Astley PCC	Reading Room charges for 2024-25	£ 90.00		
26/04/2024	NWBC	Precept	£ 1,000.00	16/05/2024	May 55-23	100424	Clerk	Stamps	£ 6.84		
27/09/2024	NWBC	Precept	£ 1,000.00	16/05/2024	not minuted	Direct Debit	ICO	ICO certificate	£ 35.00		
				16/05/2024	May 55-23	100425	Clerk D. Spicer	Salary			
				18/07/2024	July 64-24	100426	WALC	Subscription	£ 126.00		
				18/07/2024	July 64-24	100427	Zurich Insurance	Insurance	£ 196.00		
				18/07/2024	July 64-24	100428	Clerk D. Spicer	Salary			
				19/09/2024	Sept 64-24	100429	Clerk D. Spicer	Salary			
				19/09/2024	Sept 64-24	100430	Clerk D. Spicer	Printer ink and stamps	£ 23.20	ink £15.05, stamps £8.15	
				21/11/2024	Nov 64-24	100431	WALC	New Clerk training	£ 42.00		
				21/11/2024	Nov 64-24	100432	Clerk H. Billington	Salary			
				16/01/2025	Jan 64-24	100433	NWBC	Dog bin emptying	£ 46.25		
				16/01/2025	Jan 64-24	100434	Clerk H.Billington	Salary including back pay			
				16/01/2025	Jan 64-24	100435	Previous Clerk D. Spicer	Backpay April-September			
				21/01/2025	Jan 64-24	100436	Richard Fellows	Bunds			
				20/03/2025	Mar 64-24	100437	Clerk H.Billington	Clerk reimbursed for Glasdon dog bin	£ 321.85		
				20/03/2025	Mar 64-24	100439	WALC	Finance training	£ 42.00		
				20/03/2025	Mar 64-24	100438	Clerk H. Billington	Salary, Printing, laminating, NWBC green bin subscription	£ 179.20		
									TOTAL OUTGOINGS	£ 1,942.44	
2024-25 balance in bank				£ 2,252.95							
				BUDGET 2024/2025							
				Remaining from budget							£ 310.51