

Bank Reconciliation

Weston Parish Council

31/03/2026

Current Account

Balance brought forward from	01/04/2025	£22,918.29
Total Receipts (as below)		+ £6,412.73
Total Payments (as below)		- £6,836.95
Balance		£22,494.07

Represented in the		
Lloyds Current Acct 80812868		£22,494.07
Difference:		£0.00

Prepared by: _____ Date: _____

Approved by: _____ Date: _____

RECEIPTS

Date	Payer	Description	Amount
01/04/2025	Via EM	Lengthsman's Grant	£ 960.00
25/04/2025	NSDC	Precept half-year payment	£ 2,458.50
18/08/2025	Village Hall	Reimbursement unused dates	£ 24.00
26/09/2025	NSDC	Precept half-year payment	£ 2,458.50
30/03/2026	HMRC	VAT Refund	£ 511.73
		Total receipts	£ 6,412.73

PAYMENTS

Date	Payee	Description	Total Amount
29/04/2025	Callum Bryant	Clerk Salary	£ 159.34
29/04/2025	David Hill	Lengthsman	£ 64.00
29/04/2025	HMRC	HMRC	£ 55.60
20/05/2025	Callum Bryant	Reimbursement admin costs APR	£ 11.99
20/05/2025	Callum Bryant	Land Registry reimbursements	£ 14.00
20/05/2025	Callum Bryant	Land Registry reimbursements	£ 14.00
20/05/2025	David Hill	Mower petrol reimbursement	£ 6.51
20/05/2025	Village Hall	Grant for new fridge and grill	£ 244.99
20/05/2025	Callum Bryant	Clerk Salary	£ 159.14
20/05/2025	David Hill	Lengthsman	£ 64.00
20/05/2025	HMRC	HMRC	£ 55.80
09/06/2025	Callum Bryant	Reimbursement admin costs	£ 11.99
09/06/2025	NottsALC	Notts ALC Membership	£ 124.82
09/06/2025	Village Hall	Room hire	£ 184.00
09/06/2025	Community HB	Defibrillator Monitoring and Insurance	£ 148.80
11/06/2025	Darby's	Payroll administration	£ 124.26
20/06/2025	Anne Daly	Internal Audit Fee	£ 90.00
30/06/2025	AUGIBL GBP	Insurance	£ 581.36
30/06/2025	Callum Bryant	Clerk Salary	£ 159.14
30/06/2025	David Hill	Lengthsman	£ 72.02
30/06/2025	HMRC	HMRC	£ 57.80
11/07/2025	ICO	ICO	£ 47.00
21/07/2025	Lloyds	Bank Charges	£ 4.25
23/07/2025	MCS	Morris Cast Signs - reinstatment of VGS	£ 1,603.20
15/08/2025	Callum Bryant	Clerk Salary	£ 159.14
15/08/2025	David Hill	Lengthsman	£ 66.74
15/08/2025	HMRC	HMRC	£ 36.40
19/08/2025	Lloyds	Bank Charges	£ 4.25
28/08/2025	Callum Bryant	Clerk Salary	£ 159.14
28/08/2025	David Hill	Lengthsman	£ 66.74
28/08/2025	HMRC	HMRC	£ 53.38
19/09/2025	Lloyds	Bank Charges	£ 4.25
29/09/2025	David Hill	Lengthsman	£ 66.54
29/09/2025	Callum Bryant	Clerk Salary	£ 159.14
29/09/2025	HMRC	HMRC	£ 26.60
13/10/2025	Callum Bryant	Clerk Salary	£ 159.14
13/10/2025	HMRC	HMRC	£ 39.80
20/10/2025	Lloyds	Bank Charges	£ 4.25
28/10/2025	NSDC	Dog Bin Emptying	£ 107.64
18/11/2025	Lloyds	Bank Charges	£ 4.25
27/11/2025	HMRC	HMRC	£ 39.80
27/11/2025	Callum Bryant	Clerk Salary	£ 159.14
15/12/2025	HMRC	HMRC	£ 39.80
15/12/2025	Callum Bryant	Clerk Salary	£ 159.14
19/12/2025	Lloyds	Bank Charges	£ 4.25
07/01/2026	NottsALC	Councillor Training	£ 45.00
07/01/2026	S Meadows	Reimbursement of comms fees	£ 46.45
19/01/2026	Lloyds	Bank Charges	£ 4.25
23/01/2026	HMRC	HMRC	£ 39.80
23/01/2026	Callum Bryant	Clerk Salary	£ 159.14
03/02/2026	Community Heartb	Defibrillator Monitoring and Insurance	£ 72.00
03/02/2026	N Muskham PC	Solar Farm Consultant	£ 354.50
17/02/2026	Lloyds	Bank Charges	£ 4.25
02/03/2026	Callum Bryant	Clerk Salary	£ 159.14
02/03/2026	HMRC	HMRC	£ 39.80
09/03/2026	Hugo Fox	Web hosting reimbursement to clerk	£ 131.89
17/03/2026	Lloyds	Bank Charges	£ 4.25
30/03/2026	HMRC	HMRC	£ 39.80
30/03/2026	Callum Bryant	Clerk Salary	£ 159.14
		Total payments	£ 6,836.95