

Reconciliation

Bank Statement received 30.4.26

22,062.54

Most recent statement 30.6.26

19,802.71

Balance brought forward

22,062.54

Expenditure through bank statement

	Details	Payments out	Payments in
1.5.26	DD Scribe	18.00	
26.5.26	Zurich Insurance	632.00	
26.5.26	Halstock village Hall	15.00	
26.5.26	Dorset Council Sign	757.20	
26.5.26	PG Holt - Grass cutting	180.00	
31.5.26	Bank charges	7.00	
1.6.26	HMRC	10.60	
1.6.26	SLCC membership	158.00	
1.6.26	T Safadi - Clerks wages/expenses	782.26	
1.6.26	Normtech	500.00	
3.6.26	HMRC VTR	0	965.03
12.6.26	Corscombe V. Hall	15.00	
12.6.26	Playsafe report	142.80	
30.6.26	Bank charges	7.00	
Total		3224.86	965.03

Balance carried forward

19,802.71

Outstanding expenses not yet showing in bank account - **OUT**

Scribe	36.62
P G Holt grass cutting	180.00
Clerks Salary/expenses	725.24
R Miller internal audit fee	389.12
Total	1330.98

Outstanding credits not yet showing in bank account - **IN**

Total	

Savings account as of 30.6.26

Date	Details	In	Out
30.6.26	Interest	122.11	
Balance		25,238.50	