

WHEPSTEAD PARISH COUNCIL

Bank reconciliation for the month ending Mar-25

(FIRST MONTH OF INTERNET BANKING)

Bal b/f - Treasurers a/c	2,843.10	Balance - Treasurer's a/c (current)	2,632.91
Bal b/f - Savers a/c	10,699.24	Balance - Savings a/c	10,707.45
Total	13,542.34	TOTAL	13,340.36
Plus Receipts	8.21		
Total	13,550.55		
Less expenditure	210.19		
TOTAL	13,340.36		

These balances have been checked against relevant bank statements at the Parish Council meeting today

Signed  Chairman

Date 23.4.25

Receipts and Payments 2024-25

2024-25	Description	RECEIPTS		PAYMENTS			TOTAL	Current	BANK ACCOUNTS	
		Chq: grant	precept	Gross	VAT	Net			Savings	BALANCE
	Brought Forward							3,539.85	10,589.32	14,129.17
4.4.24	Locality Budget	500				500				
9.4.24	Interest		10.94			10.94			10,600.26	
15.4.24	Vertas Grass Cut			611.57	101.93	509.64				
16.4.24	WCA grant			123.97		123.97				
16.4.24	Hall Hire			56		56				
19.4.24	Clerks fees			1,304.08		1,304.1				
19.4.24	Clerks exes			151.22		151.22				
22.4.24	Clerks tax			14.6		14.6				
25.4.24	Precept		10,000			10,000				
26.4.24	SALC payroll			22.8	3.8	19				
9.5.24	Interest		11.33			11.33		11,755.61		22,355.87
14.5.24	WCA grant			500		500				
20.5.24	SALC subs			253.61		253.61				
31.5.24	SCC wifi grant	74.97				74.97		11,002.00	10,611.59	21,613.59
7.6.24	interest		12.09			12.09				
7.6.24	Vertas Grass Cut			672.72	112.12	560.6				
8.7.24	ICO dd			35		35				
9.7.24	Interest		10.97			10.97				
22.7.24	Clerks fees Ap-Jun			1,304.08		1,304.08				
22.7.24	Clerks exes			307.26		307.26				
23.7.24	Clerks tax			14.6		14.6				
09.08.24	interest		10.52			10.52		8,743.31	10,634.65	19,377.96
19.8.24	Vertas Grass Cut			672.72	112.12	560.6				
9.9.24	Interest		9.04			9.04		8,070.59	10,645.17	18,715.76
16.9.24	HMRC VAT ref		905.65			905.65				
17.9.24	Hall Hire			38		38				
17.9.24	Jpyne Clean			47.15		47.15		8,891.09	10,654.21	19,545.30
9.10.24	interest		8.76			8.76				
11.10.24	Insurance			327		327				

18.10.24	Clerk's exes Jul-S	821		112.22		112.22						
18.10.24	Clerks fees Jul-S	819		1,303.88		#####						
22.10.24	Clerks tax HMRC	820		14.8		14.8						
25.10.24	Vertas Grass Cut	822		672.72	112.12	672.72	560.6	6,460.47	10,662.97	17,123.44		
1.11.24	CAS website	824		60	10	60	50					
06.11.24	SALC	823		22.8	3.8	22.8	19	6,377.67				
11.11.24	Interest		9.64									
16.12.24	D Rix (various)	827		45.65	6.98	45.65	34.92					
18.12.24	WCA news print	826		73		73						
18.12.24	CAB donation	825		100		100		6,159.02				
19.12.24	Interest		8.19									
09.01.25	interest		9.07									
	INTERNET BANKING STARTED											
10.02.25	Interest		9.37									
26.02.25	wifi grant		149.94									
27.02.25	Clerks fees Oc-Dec			1,469.64		#####						
27.02.25	Clerks exes Oc-De			98.22		98.22						
27.02.25	Clerks tax Oc-De			56.4		56.4						
27.02.25	Cllr. Training SALC			153.6	25.6	153.6	128					
27.02.25	Bradnam trees			1,260	210	1,260	1,050					
27.02.25	Churchyard Main interest			428		428		2,843.10	10,699.24	13,542.34		
10.3.25	Bank Chrges		8.21									
18.3.25	WCA Hall Hire			4.25		4.25						
24.3.25	WCA Hall Hire			56		56						
24.3.25	WCA wi-fi paymt			149.94		149.94		2,632.91	10,707.45	13,340.36		