

Felthorpe Parish Council
Account Reconciliation (Dates as per bank statement)
1/6/26 - 30/6/26 (July meeting)

Unity Trust - Opening Balance	£26,679.62
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Deposits

Date Cleared	Description	Cheque Number/Type	Amount
		Payment	
03/06/2026	Verge cutting - NCC	BACS	£1,726.46
			£1,726.46
Sub total			£28,406.08

Payments

Date Cleared	Recipient	Cheque Number/Type	Amount
		Payment	
01/06/2026	S Blythe salary	14	-£166.40
07/06/2026	S Blythe - expenses & salary	15	-£70.59
07/06/2026	Geoff Sibley - grounds	16	-£423.00
06/05/2026	Outside Help - Microsoft licences	17	-£39.48
30/06/2025	Unity - monthly fees	18	-£7.00

	-£706.47
Sub total	£27,699.61 Statement balance 30 June

Payments Schedule (for approval)

Date Issued	Recipient	Payment Ref	Amount
01/07/2026	S Blythe salary	19	-£166.40
07/07/2026	S Blythe - expenses & salary	20	-£74.89
07/07/2026	Geoff Sibley - grounds	21	TBC
07/07/2026	HMRC - Q1	22	-162.2
06/07/2026	Outside Help - Microsoft licences	23	-39.48
31/07/2025	Unity - monthly fees	24	-£7.00

Sub total	-£449.97
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Total Closing Balance	£27,249.64 (26/27 cashbook)
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