

CURRENT ACCOUNT

JULY 2026 Bank reconciliation

	VAT	
Balance as at 01.07.2026		£13,548.44
Less		
Clerk's wages + expenses	776.35 N	
Handyman monthly	673 N	
Steve Land - Grounds maintenance re cobbled path	30 N	
Parsons - May general Grounds Maintenance	994.54 Y	
Clerk - Microo 365 Annual Subscription	84.99 N	
HMRC - Employers NI + Clerk's Income Tax	804.84 N	
Angela Hird - repairs to Devon & Union flags	30 N	
Academic Facilities Services - ROSPA repairs	1,878.00 Y	
E-on Next - May & June payment re electricity to DAAT site	35.99 N	
Direct Debit - Westcott SW	36 Y	
Direct Debit - Lloyds Bank - Credit card monthly fee	3	
Unity Trust - service charge	7.00 N	<u>5,353.71</u>
	5353.71	
Balance as at 31.07.2026		8,194.73

Signed: *Sheila Woodland*
Sheila Woodland - Clerk & RFO

Signed:

Parish Councillor

Signed:

Parish Councillor

Dated: