

CURRENT ACCOUNT

AUGUST 2026 Bank reconciliation

	VAT	
Balance as at 01.08.2026		£8,194.73
Less		
Clerk's wages + expenses	777.95 N	
Handyman monthly	673 N	
Parsons - Grounds Maintenance	1,491.80 Y	
MDDC - Half yearly play inspection fee	662.4 N	
Academic Facilities Services - additional repairs required	1,398.00 Y	
E-on Next - July payment re electricity to DAAT site	18.29 N	
Direct Debit - Westcott SW	36 Y	
Direct Debit - Lloyds Bank - Credit card monthly fee	3	
Unity Trust - service charge	7.00 N	<u>5,067.44</u>
		<u>3,127.29</u>
Plus		
Transfer from 32 day Notice Account	5,000.00	
HMRC - VAT refund	<u>957.62</u>	<u>5,957.62</u>
Balance as at 31.08.2026		9,084.91

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

Signed:

Parish Councillor

Signed:

Parish Councillor

Dated: