CURRENT ACCOUNT

OCTOBER 2026 Bank Reconciliation

			VAT	
Balance as at 30.09.2026				£9,983.52
Plus				
MDDC - Second Instalment of Precept		31,137.50		
MDDC - S106 payment re Little Rec		1,315.00		32,452.50
				42,436.02
Less				
Clerk's wages + expenses			774.7 N	
Handyman monthly			673 N	
HMRC - Tax & NI Payment			804.84 Y	
Silverton Community Hall - Annual fees (April 2025p-Maarch 2026)			228 N	
Parsons Landscapes Limited - Grounds Maintenane			1,303.74 Y	
E-On Next - Electricity to DAAT landing site			18.25 N	
Evolution Skate Parks Ltd - annual maintenance report			750.00 Y	4,552.53
				37,883.49
Direct Debits				
Westcotts LLP	monthly fee	36		
Lloyds Bank PLC	Service charge	7		
Lloyds Bank PLC	Credit card charge			
	Ream of paper £19.99			
	& £3.00 monthly fee	20.99		63.99
	Balance as at 31.10.2026			**37,819.50**

Signed: *Sheila Woodland*

Sheila Woodland - Clerk & RFO

Signed: .....

Parish Councillor

Signed: .....

Parish Councillor

Dated: .....