

BUCKLESHAM PARISH COUNCIL **INCOME AND EXPENDITURE - BANK RECONCILIATION**

July 2026

OPENING BALANCE @ 1st July 2026

£ 26,321.87

INCOME

DATE	PAYEE		GROSS
02/07/2026	CCLA (Investment income)		£ 18.89
30/07/2026	Village Hall (reimbursement for Fire Risk assessment)		£ 360.00
31/07/2026	TRANSFER from CCLA		£ 3,500.00
TOTAL			£ 3,878.89

EXPENDITURE

DATE	PAYEE	VAT	GROSS
01/07/2026	Suffolk Digital (Bugle printing)		£ 150.00
13/07/2026	SALC (training)	£ 7.20	£ 43.20
13/07/2026	HMRC (Clerk's PAYE)		£ 150.02
13/07/2026	TRANSFER to CCLA		£ 25,000.00
29/07/2026	Capital Fire (VH Fire Risk Assessment)	£ 72.00	£ 432.00
29/07/2026	Clive Lenton (keys for garage)		£ 24.00
31/07/2026	Unity Trust Bank (charges)		£ 7.00

TOTAL £ 79.20 £ 25,806.22

Income less Expenditure -£ 21,927.33

Total funds held £ 31,894.54

As represented

Unity Trust Bank Current Account £ 4,394.54
CCLA Investment Account £ 27,500.00