

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

August 2026

OPENING BALANCE @ 1st August 2026

£ 4,394.54

INCOME

DATE	PAYEE		GROSS
03/08/2026	Village Hall (water testing reimbursement)		£ 400.00
04/08/2026	CCLA (investment income)		£ 69.19
TOTAL			£ 469.19

EXPENDITURE

DATE	PAYEE	VAT	GROSS
04/08/2026	Suffolk computing (tech support)		£ 60.00
04/08/2026	Thurlow Nunn Standen (Highways equipment)	£ 575.83	£ 3,454.89
04/08/2026	Envirocheck (VH water testing)	£ 80.00	£ 480.00
13/08/2026	R Johnson (Photography w/shop refreshments)		£ 52.23
26/08/2026	R Johnson (Photography w/shop refreshments)		£ 51.69
26/08/2026	PKF Littlejohn (External Audit)	£ 62.00	£ 378.00
31/08/2026	Unity Trust Bank (charges)		£ 7.00

TOTAL £ 717.83 £ 4,483.81

Income less Expenditure -£ 4,014.62

Total funds held £ 27,879.92

As represented

Unity Trust Bank Current Account £ 379.92
CCLA Investment Account £ 27,500.00