BUCKLESHAM PARISH COUNCIL
INCOME AND EXPENDITURE - BANK RECONCILIATION

September 2026

OPENING BALANCE @ 1st September 2026 **£ 379.92**

INCOME

DATE	PAYEE		GROSS
02/09/2026	CCLA (investment income)		£ 89.92
08/09/2026	SCC Highways (refund for Highways equipment)		£ 2,879.06
14/09/2026	*Transfere from CCLA investment account*		*£ 2,500.00*
16/09/2026	Village Hall (Contribution to Clerk's wages)		£ 760.05
21/09/2026	Village Hall (reimbursement for Asbestos survey)		£ 425.00
30/09/2026	ESC Precept		£ 8,122.50
		TOTAL	**£ 14,776.53**

EXPENDITURE

DATE	PAYEE	VAT	GROSS
16/09/2026	Clerk's salary and expenses (July/Aug/Sept)		£ 3,454.35
22/09/2026	Aspect Contracts (Village Hall Asbestos Survey)	£ 85.00	£ 510.00
30/09/2026	CAS PC Insurance		£ 1,769.62
30/09/2026	SALC Payroll Services	£9.00	£ 54.00
30/09/2026	Ruth Johnson (expenses for tree planting on playing field)		£ 85.60
30/09/2026	Unity Trust Bank (charges)		£ 7.00
	TOTAL	**£ 94.00**	**£ 5,880.57**

Income less Expenditure £ 6,395.96

Total funds held **£ 34,275.88**

As represented

Unity Trust Bank Current Account **£ 9,275.88**

CCLA Investment Account **£ 25,000.00**