BUCKLESHAM PARISH COUNCIL
INCOME AND EXPENDITURE - BANK RECONCILIATION

October 2026

OPENING BALANCE @ 1st October 2026 **£ 9,275.88**

INCOME

DATE	PAYEE		GROSS
various	Allotment Rent from tenants		£ 644.00
02/10/2026	CCLA (Investment income)		£ 82.70
06/10/2026	Village Hall (contribution to insurance)		£ 866.71
		TOTAL	**£ 1,593.41**

EXPENDITURE

DATE	PAYEE	VAT	GROSS
02/10/2026	Ruth Johnson (Microsoft subs)		£ 94.55
02/10/2026	Suffolk Digital (Bugle printing)		£ 127.00
02/10/2026	Suffolk Cloud (website hosting)		£ 180.00
02/10/2026	HMRC (Clerk's PAYE)		£ 348.81
22/10/2026	Clive Lenton (for keys cut)		£ 19.00
26/10/2026	Sadie Windacheffel (Photography Workshops)		£ 900.00
26/10/2026	David Bracey Play Inspections	£ 70.00	£ 420.00
26/10/2026	Terry Seagroatt (Playing Field Maintenance)		£ 180.00
28/10/2026	Ruth Johnson (Photography workshop catering)		£ 52.85
28/10/2026	Royal British Legion Poppy Appeal		£ 50.00
31/10/2026	Unity Trust Bank (charges)		£ 7.00
	TOTAL	**£ 70.00**	**£ 2,379.21**

Income less Expenditure -£ 785.80

Total funds held **£ 33,490.08**

As represented

Unity Trust Bank Current Account **£ 8,490.08**

CCLA Investment Account **£ 25,000.00**