

Coney Weston Parish Council

BANK RECONCILIATION (1 JULY to 31 AUGUST 2026)

Lloyds Bank Community account as at 01/07/26 **£12,827.83**

Payments and Receipts – 1 July 2026 to 31 August 2026

Receipt From	Detail	£net	VAT	TOTAL £
HMRC	VAT rebate	120.66		120.66
Receipts total				£120.66
Payment Date	Payee	£ net	VAT	TOTAL £
9 July	Administration	834.63		834.63
9 July	Reginald Hockley	34		34
9 July	SALC	226.80		226.80
9 July	Vertas	478.33		478.33
9 July	Vertas	159.44		159.44
9 July	Vertas	159.44		159.44
20 July	Lloyds (Service charge)	4.25		4.25
18 August	Lloyds (Service charge)	4.25		4.25
Payments total				£1,901.14
Net difference				-£1,780.48

Total carried forward at 31/08/26

£11,047.35

Lloyds Bank Deposit account as at 01/07/26 **£15,005.75**

Payments and Receipts – 1 July 2026 to 31 August 2026

Receipt From	Detail	£net	VAT	TOTAL £
Lloyds Bank	Interest	6.17		6.17
Lloyds Bank	Interest	6.58		6.58
Receipts total				£12.75
Payment Date	Payee	£ net	VAT	TOTAL £
Payments total				£0
Net difference				£12.75

Total carried forward at 31/08/26

£15,018.50

Bank statements verified

Luke Hibbert

(Clerk and RFO)

Signed Chair

Signed Councillor

Schedule of Payments for consideration at the meeting on 3 September 2026

Reference	Payee	Detail	Power	Online payment/direct debit/cheque	Amount £
1	Councillor Bren Francis	Reimbursement for purchase of SID batteries	s.111, Local Government Act, 1972	Online	57.99
2	HMRC	National Insurance	s.111, Local Government Act, 1972	Online	988.65
3	Clerk	Administration	s.111, Local Government Act, 1972	Online	828.16
4	Zurich insurance	Annual insurance	s.111, Local Government Act, 1972	Online	363
5	Church	Balance of grant	s.111, Local Government Act, 1972	Online	200
6	WEL Medical	Defibrillator cabinet and electrode pads	s.111, Local Government Act, 1972	Online	642.30

Payments verified:

Signed Councillor:

Signed Councillor: