

Coney Weston Parish Council

BANK RECONCILIATION (1 MAY to 30 JUNE 2026)

Payments and Receipts – 1 May 2026 to 30 June 2026

Lloyds Bank Community Account as at 01/05/26 **£31,089.04**

Receipt From	Detail	£net	VAT	TOTAL £
L Hibbert (Clerk)	Pension contribution over payment (SALC payroll error)	35.55		35.55
V Gay (former Clerk)	Pension contribution over payment (SALC payroll error)	4.70		4.70
Receipts total				£40.25
Payment Date	Payee	£ net	VAT	TOTAL £
11 May	Village Hall (Hall hire)	26		26
11 May	Village Hal (Hall hire)	160		160
11 May	SALC (Membership Subscription)	218.63		218.63
11 May	SALC (training)	36	7.20	43.20
11 May	SALC (payroll)	24	4.80	28.80
11 May	Administration	782.71		782.71
11 May	Suffolk Cloud (website accessibility)	50		50

12 May	Bren Francis (Cllr) (Skip hire reimbursement)	266	53.20	319.20
12 May	Suffolk Cloud (Hosting and Support)	120		120
12 May	Geosphere (website)	50	10	60
12 May	SALC (Councillor training)	70	14	84
13 May	CWPC - Transfer to Deposit Account	15000		15000
19 May	Lloyds (Bank charge)	4.25		4.25
28 May	PCC, St Mary's Church (churchyard maintenance)	400		400
28 May	Bowls Club (Grant)	1000		1000
19 June	Lloyds (Bank charge)	4.67		4.67
Payments total				£18,301.46
Net difference				-£18,261.21

Total carried forward at 29/04/26

£12,827.83

Lloyds Bank Deposit Account as at 01/05/26

£0

Receipt From	Detail	£net	VAT	TOTAL £
CWPC Community Account	Deposit	15000		15000
Lloyds	Interest	5.75		5.75
Receipts total				£15005.75
Payment Date	Payee	£ net	VAT	TOTAL £

Payments total				£0
Net difference				£1500.75

Total carried forward at 30/06/26

£15,005.75

Bank statements verified

Luke Hibbert

(Clerk and RFO)

Signed Chair

Signed Councillor

Schedule of Payments for consideration at the meeting on 2 July 2026

Invoice reference	Detail	Online payment/direct debit/cheque	£
1	Reginald Hockley (Compost)	Online	34
2	Vertas (Playing Field grass cut – March, April and May 26)		478.33
3	Administration	Online	834.63
4	SALC (Internal Audit fee)	Online	226.80
5	Vertas (Playing Field grass cut - June)	Online	159.44
6	Vertas (Playing Field grass cut - July)	Online	159.44
5	Lloyds Bank charge	Direct debit	4.25
6	Lloyds Bank charge	Direct debit	4.67

Payments verified:

Signed Councillor:

Signed Councillor: