

**Irtton Parish Council**

irtonparishcouncil.org.uk

**Bank Reconciliation**

<u>Details</u>	<u>Expense</u>	<u>Income</u>	<u>Balance</u>
<b>OPENING BALANCE (Apr 2025 Bank Statement)</b>			£ 8,496.30
Unpaid expenses from previous year	£ 11.99		
<b>OPENING BALANCE (2025-2026 Fical Year)</b>			£ 8,484.31
<b>INCOME</b>			
Friends of Irtton Group - Donation		£ 268.50	
NYC - Other		£ 389.90	
NYC Precept / Model Agreement (1st Payment)		£ 4,383.65	
<b>Total - Income</b>		£ 5,042.05	£ 13,526.36
<b>EXPENSES</b>			
Etsy.Com - Sponsorship signs (Planter Boxes)	£ 75.00		
Maximus Hire - Portable Toilets (VE Day)	£ 192.00		
Amazon - Printer Ink Cartridges	£ 70.78		
HMRC - Income Tax (Clerk)	£ 42.00		
Anne-Marie Benson - Net Salary (Apr 2025)	£ 291.00		
SP Engraving - Commemorative Plaque (VE Day)	£ 18.90		
Asquith Accountants - Internal Audit	£ 81.90		
B&Q - Paint buckets (Planter Boxes)	£ 6.00		
Toolstation - Paint and Brushes (Planter Boxes)	£ 43.62		
<b>Total - Expenses</b>	£ 821.20		£ 12,705.16
<b>CLOSING BALANCE (Apr 2025 Bank Statement)</b>			£ 12,705.16