

**Irton 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>                                    |                |               |                |
| NYC Precept / Model Agreement (1st Payment)      |                | £ 4,383.65    |                |
| NYC - Other                                      |                | £ 389.90      |                |
| HMRC - VAT Reclaim (2024/2025)                   |                | £ 541.45      |                |
| Friends of Irton Group - Donation                |                | £ 268.50      |                |
| <b>Total - Income</b>                            |                | £ 5,583.50    | £ 14,067.81    |
| <b>EXPENSES</b>                                  |                |               |                |
| Accounts Passed for Payment (19 May 2025)        | £ 1,395.83     |               |                |
| Bookers - Groceries (VE Day)                     | £ 345.24       |               |                |
| Sainsburys - Groceries (VE Day)                  | £ 7.60         |               |                |
| Morrisons - Groceries (VE Day)                   | £ 76.83        |               |                |
| Bookers - Groceries (VE Day)                     | £ 28.99        |               |                |
| Proudfoot - Groceries (VE Day)                   | £ 10.43        |               |                |
| Morrisons - Groceries (VE Day)                   | £ 4.30         |               |                |
| Wilsons Coffee (Clerk Handover Meeting)          | £ 7.60         |               |                |
| Wilsons Coffee (Clerk Handover Meeting)          | £ 11.25        |               |                |
| <b>Total - Expenses</b>                          | £ 1,888.07     |               | £ 12,179.74    |
| <b>CLOSING BALANCE (May 2025 Bank Statement)</b> |                |               | £ 12,179.74    |