

Bank Reconcilliation

Date	Details	Street Lighting	Public Liab. Insurance	Grass Cutting	Rec Costs	Audit/Prof Fees	Banking Fee	Utility chges	Village Hall	Other	NET	Payment method	VAT	TOTAL
17/04/2025	BT Wifi Village Hall								44.24		£36.87	D/D	£7.37	£44.24
30/04/2025	Unity Service Fee						£6.00				£6.00	S/C		£6.00
06/05/2025	WALC Annual subs					£150.60					£129.00	B/P	£21.60	£150.60
06/05/2025	J Lee Stationary/Allotment mower									£232.97	£194.14	B/P	£38.83	£232.97
16/05/2025	Zurich Public Liability Insurance		£280.00								£280.00	B/P		£280.00
19/05/2025	BT Wifi Village Hall								44.24		£36.87	D/D	£7.37	£44.24
31/05/2025	Unity Service Fee						£6.00				£6.00	S/C		£6.00
17/06/2025	BT Wifi Village Hall								44.24		£36.87	D/D	£7.37	£44.24
23/06/2025	M Binder Rec Water Charge				£60.00						£60.00	B/P		£60.00
30/06/2025	Unity Service Fee						£6.00				£6.00	S/C		£6.00
03/07/25	P Cleaver			£120.00							£100.00	B/P	£20.00	£120.00
10/07/2025	Purchase of swinging				£4,862.40						£4,052.00	B/P	£810.40	£4,862.40
17/07/2025	BT Wifi Village Hall								44.24		£36.87	D/D	£7.37	£44.24
31/07/2025	Unity Bank Service fee						£6.00				£6.00	S/C		£6.00
01/08/2025	R Hargraves Rec mowing				£550.00						£550.00	B/P		£550.00
18/08/2025	BT Wifi Village Hall								£44.24		£36.87	D/D	£7.37	£44.24
31/08/2025	Unity Bank Service fee						£6.00				£6.00	S/C		£6.00
01/09/2025	Npower Street light	158.47									£150.92	B/P	£7.55	£158.47
08/09/2025	Severn Trent Water									£47.82	£47.82	B/P		£47.82
17/09/2025	BT Wifi Village Hall								£31.14		£25.95	D/D	£5.19	£31.14
24/09/2025	Npower Street light	£79.83									£76.03	B/P	£3.80	£79.83
31/09/25	Unity Bank Service fee						£6.00				£6.00	S/C		£6.00
17/10/2025	BT Wifi Village Hall								£31.14		£25.95	D/D	£5.19	£31.14
17/10/2025	Hugofox Ltd (Website)									£120.00	£120.00	D/D		£120.00
20/10/2025	S Keyworth Rec Strimmer				£199.99						£166.66	B/P	£33.33	£199.99
20/10/2025	CJ McGregor Defib pads									£75.00	£75.00	B/P		£75.00
20/10/2025	Eon Streeting repair	£15.00									£12.50	B/P	£2.50	£15.00
23/10/2025	Npower Commercial Street Lighting	£89.27									£85.02	B/P	£4.25	£89.27
31/10/2025	Unity Bank Service fee						£6.00				£6.00	S/C		£6.00
		£342.57	£280.00	£120.00	£5,672.39	£150.60	£42.00	£0.00	£283.48	£475.79	£6,198.82	£0.00	£982.74	£7,366.83
	DD =Direct Debit													
	B/P = Bank Internet payment													
												Reconcile:	£7,366.83	
												April-Oct 2025	£7,366.83	