

# Coney Weston Parish Council

## BANK RECONCILIATION (1 MARCH to 30 APRIL 2026)

Lloyds Bank account as at 01/03/26                      **£18,103.15**

### Payments and Receipts – 1 March 2026 to 30 April 2026

Receipt From	Detail	£net	VAT	TOTAL £
Church	Repayment of 2025 grant	1,000		1000
WSC	Precept	13,253		13,253
<b>Receipts total</b>				<b>£14,253</b>
Payment Date	Payee	£ net	VAT	TOTAL £
5 March	Information Commissioner's Office	47		47
6 March	Suffolk Cloud (email hosting)	130		130
6 March	Suffolk Cloud (website accessibility audit)	70		70
17 March	Lloyds (bank charge)	4.25		4.25
31 March	Coney Weston Playing Field (insurance premium)	210		210
20 April	Lloyds (bank charge)	4.25		4.25
Administration				801.61
<b>Payments total</b>				<b>£1,267.11</b>
<b>Net difference</b>				<b>£12,985.89</b>

**Total carried forward at 29/04/26**

**£31,089.04**

**Bank statements verified**

**Luke Hibbert**

(Clerk and RFO) .....

**Signed Chair** .....

**Signed Councillor** .....

## Schedule of Payments for consideration at the meeting on 5 May 2026

Invoice reference	Detail	Online payment/direct debit/cheque	
1	Administration	Online	782.71
2	Village Hall (Playing Field Meeting and Extraordinary Meeting – 3 March)	Online	26
3	Village Hall (meetings 26/27)	Online	160
4	Parish Online (annual website fee)	Online	70
5	Suffolk Cloud (website accessibility)	Online	50
6	Pear Space (formerly Suffolk Cloud) (website hosting and support for the year)	Online	120
7	SALC (Subscription 26/27)	Online	218.63
8	Councillor Bren Francis (reimbursement of Skip Hire for Playing Field)	Online	319.20
9	Lloyds (Bank charge)	Online	4.25
10	SALC (training)	Online	43.20
11	SALC (Payroll)	Online	28.80
13	SALC (training)	Online	84.40

**Payments verified:**

**Signed Councillor: .....**

**Signed Councillor: .....**