

Coney Weston Parish Council

BANK RECONCILIATION (1 SEPTEMBER TO 31 OCTOBER 2025)

Lloyds Bank account as at 01/09/25 **£22,884.46**

Payments and Receipts – 1 September 25 to 31 October 2025

Receipt From	Detail	£net	VAT	TOTAL £
				N/A
Receipts total				£0.00
Payment Payee	Detail	£ net	VAT	TOTAL £
19 September	Lloyds bank charge	4.25		4.25
22 September	Zurich insurance	363		363.00
22 September	Vertas Group (grass cut)	120.79	24.16	144.95
22 September	Suffolk Association of Local Councils (Councillor training)	66.00	13.20	79.20
22 September	Vertas Group (grass cut)	120.79	24.16	144.95
22 September	Suffolk Association of Local Councils (Councillor training)	66.00	13.20	79.20
22 September	Administration		637.54	637.54

20 October	Lloyds bank charge	4.25		4.25
Payments total				(£1,457.34)
Net difference				(£1,457.34)

Total carried forward at 31/10/25

£21,427.12

Bank statements verified

Luke Hibbert

(Clerk and RFO)

Signed Chair

Signed Councillor

Schedule of Payments for consideration at the meeting on 6 November 2025

Invoice reference	Detail	Online payment/direct debit/cheque	
1	Vertas	Online	144.95
2	Administration	Online	890.89
3	Village Hall hire	Online	26
4	Peter Clarke	Online	20
5	British Legion	Online	50
6	Sand and sand bags	Online	To be discussed at the meeting
7	SALC (payroll)	Online	28.80
8	Bank charge	Direct debit	4.25
9	Bank charge	Direct debit	4.25
10	Vertas	Online	144.95
11	Amazon (printer)	Online	258
12	Clerk reimbursement (Laptop repair)	Online	78
13	HMRC (National Insurance)	Direct debit	38.61

