

# Coney Weston Parish Council

## BANK RECONCILIATION (1 NOVEMBER TO 31 DECEMBER 2025)

Lloyds Bank account as at 01/11/25      **£21,427.12**

### Payments and Receipts – 1 November 25 to 31 December 2025

Receipt date	Payee and detail	£net	VAT	TOTAL £
17 November	Coney Weston Village Hall - Rent for Village Hall car park	150		150.00
<b>Receipts total</b>				<b>£150.00</b>
Payment date	Payee and detail	£ net	VAT	TOTAL £
18 November	Lloyds bank charge	4.25		4.25
19 November	Coney Weston Village Hall (hire for meeting)	26.00		26.00
19 November	Vertas Group (playing field grass cut)	120.79	24.16	144.95
19 November	Peter Clarke (reimbursement for playing field flyers)	20.00		20.00
19 November	Royal British Legion	50.00		50.00
19 November	Suffolk Association of Local Councils (Payroll services)	24.00	4.80	28.80

19 November	HMRC	38.61		38.61
19 November	Clerk (reimbursement for laptop repair)	78.00		78.00
19 November	Administration	852.28		852.28

19 December	Lloyds bank charge	4.25		4.25
<b>Payments total</b>				<b>(£1,247.14)</b>
<b>Net difference</b>				<b>(£1,097.14)</b>

**Total carried forward at 31/12/25**

**£20,329.98**

**Bank statements verified**

**Luke Hibbert**

(Clerk and RFO) .....

**Signed Chair** .....

**Signed Councillor** .....

## Schedule of Payments for consideration at the meeting on 15 January 2026

Invoice reference	Detail	Online payment/direct debit/cheque	
1	Lloyds Bank charge	Direct debit	4.25
2	Patrick Sullivan (Reimbursement for sand bags)	Online	21.56
3	Vertas (Playing Field grass cut)	Online	144.95
4	Vertas (Playing Field grass cut)	Online	144.95
5	Amy Mann (Rent for Village Hall car park)	Online	150.00
6	Peter Clarke (Reimbursement for sand)	Online	52.29
7	Bren Francis (Reimbursement for new laptop for Parish Council)	Online	279.00
8	Administration	Online	2288.50
9	Lloyds Bank charge	Online	4.25



