

# Coney Weston Parish Council

## BANK RECONCILIATION (1 JANUARY TO 19 FEBRUARY 2026)

Lloyds Bank account as at 01/01/26      **£20,325.73**

### Payments and Receipts – 1 January 26 to 19 February 2026

Receipt From	Detail	£net	VAT	TOTAL £
Councillor Peter Clarke	Sand	52.29		52.29
HMRC	VAT rebate	653.70		653.70
<b>Receipts total</b>				<b>£705.99</b>
Payment Payee	Detail	£ net	VAT	TOTAL £
19 January	Lloyds Bank (Service Charge)	4.25		4.25
27 January	Mrs Amy Mann (Village Hall rent)	150		150
27 January	Councillor Patrick Sullivan (sand bags)	21.56		21.56
27 January	Vertas (Playing Field grass cut)	144.95		144.95
27 January	Vertas (Playing Field grass cut)	144.95		144.95
27 January	Councillor Peter Clarke (sand)	52.29		52.29

27 January	Councillor Francis (new printer for Parish Council)	£279		279
13 February	Clarks of Walsham Ltd (sand)	52.29		52.29
17 February	Lloyds Bank (Service Charge)	4.25		4,25
17 February	Clarks of Walsham Ltd (VAT on sand)	10.46		10.46
19 February	Coney Weston Playing Field (insurance premium)	100		100
January and February	Administration			1968.82
<b>Payments total</b>				<b>2928.57(£)</b>
<b>Net difference</b>				<b>2222.58(£)</b>

**Total carried forward at 19/02/26**

**£18,103.15**

**Bank statements verified**

**Luke Hibbert**

(Clerk and RFO) .....

**Signed Chair** .....

**Signed Councillor** .....

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

Invoice reference	Detail	Online payment/direct debit/cheque	
1	Suffolk Cloud (Website Accessibility Audit)	Online	70
2	Suffolk Cloud (Domain name and mailbox storage)	Online	130
3	Clarkes of Walsham Ltd (sand)	Online	52.29
4	Lloyds Bank (Service Charge)	Direct debit	4.25
5	Clarkes of Walsham Ltd (VAT on sand)	Online	10.46
6	Coney Weston Playing Field (Insurance)	Online	100.00
7	Administration	Online	801.68
8	Vertas (Playing Field grass cut – 2 months)	Online	289.90



