

Coney Weston Parish Council

BANK RECONCILIATION (1 July 2025 to 31 August 2025)

Lloyds Bank account as at 01/07/25 **£24,954.64**

Payments and Receipts – 1 July 25 to 31 August 2025

Receipt From	Detail	£net	VAT	TOTAL £
				N/A
Receipts total				£0.00
Payment Payee	Detail	£ net	VAT	TOTAL £
Vertas	Playing Field grass cut	120.79	24.16	144.95
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Coney Weston Village Hall	Hire for Extraordinary Meeting on 24/6/25	16.00		16.00
Staff costs	.	1,364.25		1,364.25
Office Expenses	Staff expenses	127.78		127.78
Suffolk Association of Local Councils	Training	99.00	19.80	118.80
Bank Charge (July)	Lloyds Bank charges	4.25		4.25
Bank Charge (August)	Lloyds Bank charges	4.25		4.25
Payments total				(£2,070.18)
Net difference				(£2,070.18)

Total carried forward at 31/08/25

£22,884.46

Bank statements verified

Luke Hibbert
(Clerk and RFO)

Signed Chair

Signed Councillor

Schedule of Payments for approval at the meeting on 11 September (online AND direct debits)

Invoice reference	Detail	Online payment/direct debit/cheque	
1	Suffolk Association of Local Councils	Online	79.20
2	Office expenses	Online	72.34
3	Vertas	Online	144.95
4	Bank charges	Direct debit	4.25
5	Staff costs	Online	565.20

7	Bank charges	Direct debit	4.25
8	Zurich	Online	363.00

Schedule of online payments to be made after 11 September 2025 (EXCLUDING direct debits and cheques)

Payee	Number in Schedule above	Sort Code Redacted but available to Councillors	Bank Account Redacted but available to Councillors	Amount
SALC	1			79.20
Clerk	2			72.34
Vertas	3			144.95
Staff costs	5			565.20
Zurich	8			363.00

Signed

Councillor 1.....

Councillor 2.....

