

## Coney Weston Parish Council

### Bank Reconciliation 1 May 2025 – 28 June 2025

	£
<b>Opening Balance</b>	
<b>26,597.55</b>	
Village Hall hire	16
Geosphere (Mapping Software)	60
Administration	759.51
Suffolk Association of Local Councils (Subscription)	216
Suffolk Association of Local Councils (Internal Audit fee)	219.60
Suffolk Association of Local Councils (Payroll services)	28.80
Suffolk Cloud (website)	120
Vertas (playing field grass cutting)	130
Bank Charges	9
Mijan - Accounts Software (Subscription – 2025-2026)	84
<b>Closing Balance</b>	
<b>24,954.64</b>	