Coney Weston Parish Council

BANK RECONCILIATION (1 SEPTEMBER to 31 OCTOBER 2026)

Lloyds Bank Community account as at 01/09/26 **£11,047.35**

Payments and Receipts – 1 September 2026 to 31 October 2026

Receipt From	Detail	£net	VAT	**TOTAL £**
Suffolk County Council	Defibrillator grant	535.25		535.25
Receipts total				**£535.25**
Payment Date	Payee	£ net	VAT	TOTAL £
4 September	St Mary's Church	200		200
4 September	HMRC	997.07		997.07
4 September	HMRC	33.78		33.78
4 September	Zurich Insurance	363		363
4 September	Administration	794.38		794.38
21 September	Lloyds	4.25		4.25
9 October	WEL Medical	535.25	107.05	642.3
19 October	Lloyds	4.25		4.25
Payments total				**£3,039.03**
Net difference				**-£2,503.78**

Total carried forward at 31/10/26 **£8,543.57**

Lloyds Bank Deposit account as at 01/09/26 **£15,018.50**

Payments and Receipts – 1 July 2026 to 31 August 2026

Receipt From	Detail	£net	VAT	**TOTAL £**
Lloyds Bank (September)	Interest	6.17		6.17
Lloyds Bank (October)	Interest	6.17		6.17
Receipts total				**£12.34**
Payment Date	Payee	£ net	VAT	TOTAL £
Payments total				**£0**
Net difference				**£12.34**

Total carried forward at 31/10/26 **£15,030.84**

Bank statements verified

Luke Hibbert
(Clerk and RFO) ……

Signed Councillor ……

Signed Councillor ……

Schedule of Payments for consideration at the meeting on 5 November 2026

Reference	Detail	Power	Amount £
1	HMRC - National Insurance	s.111, Local Government Act, 1972	46.45.
2	Administration	s.111, Local Government Act, 1972	893.23
3	Kate Martin – plants for the village	s.111, Local Government Act, 1972	34.30
4	Suffolk Preservation Society (training)	s.111, Local Government Act, 1972	10.00
5	Clerk expenses	s.111, Local Government Act, 1972	8.40
6	SALC payroll (1.4.26 to 31.3.27)	s.111, Local Government Act, 1972	64.80
7	Amy Mann (rent of Village Hall car park)	s.111, Local Government Act, 1972	150.00
8	Suffolk Cloud (new website)	s.111, Local Government Act, 1972	150.00 (to discuss at meeting)
9	Westcotech (assessment of fault with Speed Indicator Device)	s.111, Local Government Act, 1972	60.00 (to discuss at meeting)
10	British Legion (wreath)	s.137, Local Government Act, 1972	55.00 (to discuss at meeting)
11	Vertas (Playing Field grass cut) - August	s.164 Public Health Act, 1875	159.44
12	Vertas (Playing Field grass cut) – September	s.164 Public Health Act, 1875	159.44
13	Vertas (Playing Field grass cut) – October	s.164 Public Health Act, 1875	159.44

Payments verified:

Signed Councillor: ……..

Signed Councillor: ……..