

Ilchester Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/07/2025		
	Cash in Hand 01/04/2025		45,006.17
	ADD Receipts 01/04/2025 - 31/07/2025		39,502.95
	SUBTRACT Payments 01/04/2025 - 31/07/2025		84,509.12
	Cash in Hand 31/07/2025 (per Cash Book)		22,254.72
B			62,254.40
	Cash in hand per Bank Statements		
	Unity Current Account 31/07/2025	1,654.39	
	Unity Savings Account 31/07/2025	60,600.01	
			62,254.40
B	Less unrepresented payments		
			62,254.40
	Plus unrepresented receipts		
	Adjusted Bank Balance		62,254.40
	A = B Checks out OK		

Ilchester Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

12 August 2025 (2025 - 2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
38	Clerk Salary	14/08/2025		Unity Current Accour		Salary	R Coombes	Z	608.30		608.30
37	Computer Software	14/08/2025		Unity Current Accour		Accountancy Software	Scribe	S	37.00	7.40	44.40
39	Hall Hire	14/08/2025		Unity Current Accour		Hall Hire	Ilchester Town Trust	Z	72.00		72.00
40	Cemetery Maintenance	14/08/2025		Unity Current Accour		Cemetery Maintenance	Three Counties Landscapin	S	1,448.00	289.60	1,737.60
41	Grass Maintenance	14/08/2025		Unity Current Accour		Grounds Maintenance	Three Counties Landscapin	S	548.25	109.65	657.90
Total									2,713.55	406.65	3,120.20

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