

PILLERTON HERSEY PARISH COUNCIL

**Bank Reconciliation report
Financial year ending 31 March 2025**

BALANCE BROUGHT FORWARD 1 APRIL 2024 £ 3,301.61

RECEIPTS

22/04/2024 Stratford District Council precept	£	1,383.00		
16/09/2024 Stratford District Council precept	£	1,383.00		
	<u>£</u>	<u>2,766.00</u>	£	2,766.00

PAYMENTS

02/04/2024 Alana Collis salary	-£	107.72		
02/04/2024 HMRC	-£	27.00		
02/04/2025 Alana Collis salary	-£	79.07		
02/04/2025 HMRC	-£	19.80		
30/04/2024 HMRC	-£	52.00		
30/04/2024 Alana Collis salary	-£	78.37		
20/05/2024 WALC	-£	126.00		
20/05/2025 Alana Collis Expenses	-£	20.55		
20/05/2024 Alana Collis Expenses	-£	4.50		
31/05/2024 HMRC	-£	54.00		
31/05/2024 Alana Collis salary	-£	80.72		
24/06/2024 WALC	-£	42.00		
24/06/2024 Pillerton Priors Village Hall Management Committee	-£	12.00		
24/06/2024 W J Robinson (Audit)	-£	130.00		
01/07/2024 HMRC	-£	52.00		
01/07/2024 Alana Collis salary	-£	78.37		
16/07/2024 Alana Collis (laptop reimbursement)	-£	249.00		
31/07/2024 HMRC	-£	29.20		
31/07/2024 Laura Callow salary	-£	116.82		
30/08/2024 HMRC	-£	23.20		
30/08/2024 Laura Callow salary	-£	122.82		
19/09/2024 Alderminster Parish Council (CiLCA)	-£	64.17		
30/09/2024 HMRC	-£	29.20		
30/09/2024 Laura Callow salary	-£	116.82		
18/10/2024 Wellers Law Group	-£	720.00		
30/10/2024 HMRC	-£	34.20		
30/10/2024 Laura Callow salary	-£	136.00		
26/11/2024 HMRC	-£	30.40		
26/11/2024 Laura Callow salary	-£	121.66		
13/12/2024 Pillerton Priors Village Hall Management Committee	-£	9.00		
30/12/2024 HMRC	-£	30.40		
30/12/2024 Laura Callow salary	-£	121.66		
30/01/2025 Laura Callow salary	-£	152.06		
06/02/2025 Alana Collis back pay	-£	139.98		
06/02/2025 HMRC	-£	34.80		
22/02/2025 SLCC	-£	85.50		
27/02/2025 WALC	-£	42.00		
28/02/2025 Laura Callow salary	-£	152.06		
28/02/2025 LLoyds Bank charges (monthly)	-£	4.25		
13/03/2025 Pillerton Priors Village Hall Management Committee	-£	9.00		
28/03/2025 Laura Callow salary	-£	152.06		
28/03/2025 LLoyds Bank charges (monthly)	-£	4.25		
	<u>-£</u>	<u>3,694.61</u>	<u>-£</u>	<u>3,694.61</u>

BALANCE CARRIED FORWARD 31/03/2025 £ 2,373.00

BANK STATEMENT 31/03/2025 £ 2,373.00

Signed

Pillerton Hersey Parish Council

Chair _____ Date: _____

Clerk & RFO _____ Date: _____

CATEGORY

Salary
Salary
Salary
Salary
Salary
Salary
WALC Subscription
Other administration
Other administration
Salary
Salary
Training
Room hire
Audit
Salary
Salary
Other administration
Salary
Salary
Salary
Salary
Training
Salary
Salary
Village green project
Salary
Salary
Salary
Salary
Room hire
Salary
Salary
Salary
Salary
Salary
Training
Training
Salary
Other
Room hire
Salary
Other