

ANNUAL BANK RECONCILIATION ACCOUNTS

PERIOD		From:	01/04/2024	To: 31/03/2025			Transactions: 67		
No.	Date	Received	Paid	Description	Ref	Minute No.	Inv. Ref	Receipt	Expenditure
1	01/04/2024	16/04/2024		1&1 Internet Ionos - Website Fees	DD		YE25-01	£60.00	£15.60
2	03/04/2024	28/04/2024		CALC - Annual Membership Fee	FP		YE25-02		£178.45
3	05/04/2024	05/04/2024		Cheque - Cemetery plot	Q		-		
4	06/04/2024	28/05/2024		Zurich - Insurance Annual Premium	FP		YE25-03	£7,264.00	£430.07
5	07/04/2024	26/04/2024		Village Hall - Meeting Hire	FP		YE25-04		£15.00
6	20/04/2024	28/05/2024		Litter Pick Sustenance (Reimburse GF)	FP		YE25-05		£84.00
7	24/04/2024	26/04/2024		Westmorland & Furness - Precept	SO		YE25-06		
8	26/04/2024	26/04/2024		Bank Fees - Quarterly Fee and 1 Chq	A		YE25-07		£12.00
9	26/04/2024	26/04/2024		Clerk Services - April	FP		YE25-08		£208.87
10	29/04/2024	15/05/2024		1&1 Internet Ionos - Website Fees	DD		YE25-09		£15.60
11	30/04/2024	30/04/2024		D&D Hanson - Street light Electric Supply	SO		-		£30.00
12	30/04/2024	30/04/2024		Chapel Farm Caravan Park - Defib Electric	SO		-		£30.00
13	30/04/2024	30/04/2024		Dillon - Rectory- Street light supply	SO		-		£30.00
14	30/04/2024	10/05/2024		Westmorland & Furness - Precept - CTRS	SO		YE25-10	£36.00	
15	01/05/2024	28/05/2024		1228 - Cutting Hedge - Grass Cutting Greens	FP		YE25-11		£110.00
16	14/05/2024	14/05/2024		Asby Village Hall - Defibrillator Elec Supply	SO		-		£30.00
17	28/05/2024	28/05/2024		Clerk Services - May	FP		YE25-12		£208.87
18	29/05/2024	14/06/2024		1&1 Internet Ionos - Website Fees	DD		-		£15.60
19	30/05/2024	28/05/2024		Signage Horse Fair (Reimburse JL)	FP		YE25-13		£81.82
20	30/05/2024	31/05/2024		1250 - Cutting Hedge - Grass Cutting Greens	FP		YE25-14		£290.00
21	04/06/2024	28/06/2024		Village Hall - Meeting Hire	FP		YE25-15		£15.00
22	25/06/2024	25/06/2024		J. Gillhespey - Cemetery Plot	FP		-	£60.00	
23	28/06/2024	28/06/2024		Clerk Services - June	FP		YE25-16		£208.87
24	28/06/2024	28/06/2024		ICO Data Protection Fee (Reimburse JL)	FP		YE25-17		£40.00
25	28/06/2024	28/06/2024		JR Harrison - Cemetery Plot	FP		-	£60.00	
26	01/07/2024	06/07/2024		1266 - Cutting Hedge Grass Cutting- June	FP		YE25-18		£200.00
27	01/07/2024	17/07/2024		1&1 Internet Ionos - Website Fees	DD		YE25-19		£39.58
28	14/07/2024	26/07/2024		Lee Dinsdale - Post Knocking Horse Fair	FP		YE25-20		£270.00
29	16/07/2024	26/07/2024		Asby Village Hall - Hall Hire	FP		YE25-21		£15.00
30	20/07/2024	26/07/2024		J Bevan - Internal Audit	IT		YE25-22		£50.00
31	26/07/2024	26/07/2024		Bank Fees - Quarterly Fee and 1 Chq	A		YE25-23		£10.50

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32	26/07/2024	26/07/2024	Clerk Services - July	FP	YE25-24		£208.87
33	26/07/2024	26/07/2024	Asby Village Hall - Streetlight	FP	-		£30.00
34	29/07/2024	14/08/2024	1&1 Internet Ionos - Website Fees	DD	YE25-25		£15.60
35	30/07/2024	23/08/2024	1282 - Cutting Hedge - Grass Cutting - July	FP	YE25-26		£210.00
36	15/08/2024	23/08/2024	Lee Dinsdale - Post Knocking Horse Fair	FP	YE25-27		£120.00
37	21/08/2024	02/09/2024	1303 - Cutting Hedge - Grass Cutting - August	FP	YE25-28		£210.00
38	23/08/2024	23/08/2024	Asby Buddy Group Grant C/O IR Hutchings	FP	-		£125.00
39	23/08/2024	23/08/2024	Asby Village Hall - Meeting Hire Nov and Jan (dbble transfer for lig)	FP	YE25-29		£30.00
40	23/08/2024	23/08/2024	JM Lambert - Reimbursement - Sand Bin	FP	-		£60.00
41	29/08/2024	16/09/2024	1&1 Internet Ionos - Website Fees	FP	YE25-30		£15.60
42	30/08/2024	02/09/2024	Clerk Services - August	FP	YE25-31		£208.87
43	05/09/2024	02/10/2024	B and Q SID Box	FP	YE25-32		£10.00
44	30/09/2024	02/10/2024	Clerk Services - September	FP	YE25-33		£208.87
45	30/09/2024	30/10/2024	Russell Hogg - Sand - Sand bags (at Village Hall)	FP	YE25-34		£54.00
46	01/10/2024	16/10/2024	1&1 Internet Ionos - Website Fees	DD	YE25-35		£27.59
47	02/10/2024	02/10/2024	1321 - Cutting Hedge - Grass Cutting - Sept	FP	YE25-36		£210.00
48	26/10/2024	26/10/2024	Bank Fees - Quarterly Fee	A	YE25-37		£9.00
49	29/10/2024	14/11/2024	1&1 Internet Ionos - Website Fees	DD	YE25-38		£15.60
50	30/10/2024	30/10/2024	Clerk Services - October	FP	YE25-39		£208.87
51	30/10/2024	30/10/2024	Asby Village Hall - Hall Hire	FP	YE25-40		£15.00
52	30/10/2024	30/10/2024	1337 - Cutting Hedge - Grass Cutting - October	FP	YE25-41		£210.00
53	29/11/2024	17/12/2024	1&1 Internet Ionos - Website Fees	DD	YE25-42		£15.60
54	30/11/2024	04/12/2024	Clerk Services - November	FP	YE25-43		£237.29
55	04/12/2024	04/12/2024	Clerk Services, backdated inc. as per min 68/24	FP	68/24		£198.94
56	18/12/2024	10/01/2025	ENWL - Wayleaves	Q	YE25-44	£30.27	
57	20/12/2024	20/12/2024	Clerk Services - December	FP	YE25-45		£237.29
58	20/12/2024	20/12/2024	Waterproof box - Xmas lights- Repay to JL	FP	YE25-46		£14.99
59	26/01/2025	26/01/2025	Bank Fees - Quarterly Fee	A	YE25-47		£9.00
60	29/01/2025	15/01/2025	1&1 Internet Ionos - Website Fees	DD	YE25-48		£15.60
61	29/01/2025	29/01/2025	Clerk Services - January	FP	YE25-49		£237.29
62	29/01/2025	29/01/2025	Christmas Lights Elec. Supply Dr M Chadwick	FP	-		£30.00
63	14/02/2025	14/02/2025	1&1 Internet Ionos - Website Fees	DD	YE25-50		£15.60
64	28/02/2025	04/03/2025	Clerk Services - February	FP	YE25-51		£237.29

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65	19/03/2025	19/03/2025	1&1 Internet Ionos - Website Fees	DD	YE25-52		£15.60
66	21/03/2025	21/03/2025	Cemetery - Burial Plot	Q	-	£60.00	
67	28/03/2025	28/03/2025	Clerk Services - March	FP	YE25-53		£237.29

Opening Balance £22,083.85

Receipts £7,570.27

Expenditure -£6,339.48

Closing Balance **£23,314.64**

(Inclusive of £5000 Asset Repair Reserve)