

ANNUAL BANK RECONCILIATION ACCOUNTS

PERIOD	From:	01/04/2025	To:	31/03/2026	Transactions: 76			
No.	Date Received	Paid	Description	Ref	Minute No.	Inv. Ref	Receipt	Expenditure
	01/04/2025	16/04/2025	Ionos Cloud Ltd. Website Fees	DD	48/25	26-1		£15.60
	05/04/2025	02/05/2025	G. Fitzpatrick - Litter Pick - 3G's B/Rolls	FP	48/25	26-2		£103.50
	08/04/2025	26/04/2025	Cumberland - Monthly Bank Fees - 1	A	48/25	26-3		£9.00
	08/04/2025	26/04/2025	Bank Fees - Cheque	A	48/25	26-3		£3.00
	09/04/2025	09/04/2025	Cemetery Plots (Haygarth M 2x Plots)	FP	48/25	-	£120.00	
	10/04/2025	10/04/2025	Cemetery Plots (P+J J+P Haygarth)	FP	48/25	-	£120.00	
	14/04/2025	03/07/2025	Asby Village Hall - Hall Hire March	FP		26-4		£15.00
	15/04/2025	27/05/2025	Zurich - Insurance (JL Card Repay)	FP	48/25	26-5		£353.49
	24/04/2025	30/04/2025	Westmorland & F - Precept - TS062103	SO	48/25	26-6	£7,300.00	
	29/04/2025	15/05/2025	Ionos Cloud Ltd. Website Fees	DD	48/25	26-7		£15.60
	30/04/2025	30/04/2025	D&D Hanson - Street light Electric Supply	SO	48/25	-		£30.00
	30/04/2025	30/04/2025	Chapel Farm Caravan Park - Defib Electric	SO	48/25	-		£30.00
	30/04/2025	30/04/2025	Dillon - Rectory- Street light supply	SO	48/25	-		£30.00
	30/04/2025	30/04/2025	Asby Village Hall - Defibrillator Elec Supply	SO	48/25	-		£30.00
	01/05/2025	02/05/2025	Clerk Services - April	FP	48/25	26-8		£237.29
	01/05/2025	02/05/2025	Cutting Hedge - Grass Cutting - 1353 - Apr	FP	48/25	26-9		£260.00
	05/05/2025	27/05/2025	J.Bevan - Internal Audit	IT	48/25	26-10		£50.00
	06/05/2025	27/05/2025	Asby Village Hall - Hall Hire	FP	48/25	26-11		£15.00
	14/05/2025	14/05/2025	Asby Village Hall - Streetlight Elec Supply	SO	48/25	-		£30.00
	15/05/2025	03/07/2025	Bags for Horse Fair - (Repay to GP)	FP	48/25	26-12		£115.20
	20/05/2025	03/07/2025	Horse Fair Information Leaflets	FP	48/25	26-13		£36.00
	27/05/2025	27/05/2025	Clerk Services - May	FP	48/25	26-19		£237.29
	29/05/2025	29/05/2025	Glynn Jones - Cemetery Plots (3x - Tallentire)	FP	48/25	-	£180.00	
	29/05/2025	16/06/2025	Ionos Cloud Ltd. Website Fees	DD	48/25	26-14		£15.60
	31/05/2025	03/07/2025	Cutting Hedge - Grass Cutting - 1376 - May	FP	48/25	26-15		£260.00
	18/06/2025	03/07/2025	K. Bainbridge - Horse Fair Bag Filling	FP	48/25	26-16		£216.00
	29/06/2025	03/07/2025	Cutting Hedge - Grass Cutting - 1383 - June	FP	48/25	26-17		£280.00
	29/06/2025	17/07/2025	Ionos Cloud Ltd. Website Fees	DD	48/25	26-18		£39.58
	30/06/2025	03/07/2025	Clerk Services - June	FP	48/25	26-20		£237.29
	03/07/2025	03/07/2025	ICO Data Protection Fee (Repay JL)	FP	74/25	26-21		£52.00
	03/07/2025	03/07/2025	CALC - Annual Subscription	FP	74/25	26-22		£186.48

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09/07/2025	26/07/2025	Cumberland - Monthly Bank Fees - 2	A	74/25	26-23		£9.00
25/07/2025	05/08/2025	Asby Village Hall - Hall Hire July	FP	74/25	26-24		£15.00
29/07/2025	14/08/2025	Ionos Cloud Ltd. Website Fee	DD	74/25	26-25		£18.00
05/08/2025	05/08/2025	Cutting Hedge - Grass Cutting 1398 - July	FP	74/25	26-26		£260.00
05/08/2025	05/08/2025	Clerk Services - July	FP	74/25	26-27		£237.29
08/08/2025	08/08/2025	Walkers Funeral Directors - Huddart	FP	74/25	-	£60.00	
14/08/2025	14/08/2025	Ionos Cloud Ltd. Website Fee - Refund	SO	74/25	-	£8.77	
31/08/2025	16/09/2025	Clerk Services - August	FP	74/25	26-28		£244.92
16/09/2025	16/09/2025	Cutting Hedge - Grass Cutting - 1414 - Aug	FP	74/25	26-29		£260.00
16/09/2025	16/09/2025	St Peters Church - Meeting Hire Donation (GF)	FP	74/25	-		£20.00
16/09/2025	16/09/2025	Boon Day paint and materials (GF)	FP	74/25	26-30		£398.45
16/09/2025	16/09/2025	Clerk - Pay difference April to August	FP	62/25	-		£30.52
17/09/2025	17/09/2025	Ionos Cloud Ltd. Website Fee	DD	74/25	-		£9.00
30/09/2025	06/10/2025	Clerk Services - September	FP	74/25	26-31		£244.92
01/10/2025	06/10/2025	Cutting Hedge - Grass Cutting - 1429 - Sept	FP	74/25	26-32		£400.00
05/10/2025	30/10/2025	J. Marston - Horse Fair Bag Filling and Moving	IT	04/26	26-33		£240.00
16/10/2025	16/10/2025	Ionos Cloud Ltd. Website Fee	DD	04/26	-		£20.99
26/10/2025	26/10/2025	Cumberland - Monthly Bank Fees - 3	A	04/26	-		£9.00
28/10/2025	30/10/2025	PLASTECOWOOD LTD. Well Green Bench Replace	FP	04/26	26-34		£597.60
28/10/2025	30/10/2025	DTEC COMPUTERS LTD. - New Clerk Laptop	FP	04/26	26-35		£479.00
28/10/2025	03/12/2025	Cutting Hedge - Grass Cutting - 1450 - October	FP	04/26	26-36		£260.00
30/10/2025	30/10/2025	Clerk Services - October	FP	04/26	26-37		£244.92
17/11/2025	17/11/2025	Ionos Cloud Ltd. - Website Fee	DD	04/26	-		£9.00
30/11/2025	03/12/2025	Clerk Services November	FP	04/26	26-38		£244.92
03/12/2025	03/12/2025	Asby PCC - Asby Matters Contribution	FP	71/24	26-39		£300.00
04/12/2025	23/12/2025	Asby Village Hall - Hall Hire November	FP	04/26	26-40		£15.00
05/12/2025	23/12/2025	Timer Plug - Christmas Tree Consumables	FP	04/26	26-41		£14.99
10/12/2025	23/12/2025	Christmas Tree (Repayment PF Miller)	FP	04/26	26-42		£39.00
14/12/2025	16/01/2026	A. Alderson Electrical - Light above Defib Install	FP	04/26	26-43		£258.30
17/12/2025	17/12/2025	Ionos Cloud Ltd. - Website Fee	DD	04/26	-		£9.00
17/12/2025	12/01/2026	ENW Wayleaves	Q	04/26	26-44	£30.27	
23/12/2025	23/12/2025	Clerk Services - December	FP	04/26	26-45		£244.92
15/01/2026	15/01/2026	Ionos Cloud Ltd. - Website Fee	DD		-		£32.98

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15/01/2026	25/02/2026	Asby VH Hire - Jan	FP	26-46		£15.00
16/01/2026	16/01/2026	Defib Store - New Defib Cabinet at Asby VH - GF	FP	26-47		£462.00
16/01/2026	16/01/2026	Dr. M Chadwick - Electric Supply - Xmas tree	FP	26-48		£30.00
26/01/2026	26/01/2026	Cumberland - Monthly Bank Fees - 4	A	26-49		£24.00
31/01/2026	09/02/2026	Clerk Services - January	FP	26-50		£244.92
02/02/2026	09/02/2060	Defib Store - Defib Pads - GF	FP	26-51		£105.60
02/02/2026	09/02/2026	Postage for return of old Defib cabinet - GF	FP	26-52		£14.00
17/02/2026	17/02/2026	Ionos Cloud Ltd. - Website Fee	DD	-		£9.00
25/02/2026	25/02/2026	Clerk Services - February	FP	26-53		£244.92
18/03/2026	18/03/2026	Ionos Cloud Ltd. - Website Fee	DD	-		£9.00
25/03/2026	25/03/2026	Burial Plots x2 Taylor	Q	-	£120.00	
30/03/2026	30/03/2026	Clerk Services - March	FP	26-54		£244.92

Opening Balance	£23,314.64
Receipts	£7,939.04
Expenditure	-£9,473.00
Closing Balance	£21,780.68

(Inclusive of £5000 Asset Repair Reserve)