

Date prepared	Aug-26			
EFT Type	Details	Net	VAT	Total
BACS	B Riley- Clerk Salary	£488.37		£488.37
BACS	B Riley - Home Allowance /Mileage	£26.00		£26.00
BACS	Oriel Room hire, St Ricarius Church	£20.00		£20.00
D/Debit	Giff Gaff - Phone	£6.00		£6.00
BACS	PKF Littlejohn	£210.00	£42.00	£252.00
D/Debit	Nat West - Bank Charges	£3.15		£3.15
	Total Payments	£753.52	£42.00	£795.52

Aberford & District Parish Council Cashbook
Payments

Jul-26

Date	EFT	Details	Admin	Gardens	Rent Room Hire	Maintn - Annual Costs	Playground	Grants / Donations	Projects	S137	Total	VAT
		Bfwd	£3,082.75	£0.00	£60.00	£0.00	£198.00	£250.00	£0.00	£562.17	£4,152.92	£60.36
JULY	BACS	Clerks Salary	£488.37								£488.37	
	BACS	Clerks Expenses - Office	£26.00								£26.00	
	BACS	Giff Gaff	£6.00								£6.00	
	BACS	St Ricarius Church	£20.00								£20.00	
	BACS	HMRC	£453.20								£453.20	
	BACS	Zebra Print Ltd	£350.00								£350.00	
	BACS	Autela Payroll	£72.00								£72.00	£12.00
	BACS	TW Garden Services		£233.00							£233.00	
	BACS	Yorkshire Office Group	£34.17								£34.17	£5.70
	BACS	Aberford in Bloom						£300.00			£300.00	
	DDebit	NW Bank Charge	£5.05								£5.05	
		Totals	£4,537.54	£233.00	£60.00	£0.00	£198.00	£550.00	£0.00	£562.17	£6,140.71	£78.06

Receipts

Date	From:	Details	Precept		Bank Interest	Grants	VAT Refund	Donations	CIL	Leeds Festival Tickets	Total	
		Bfwd	£23,000.00	£8,320.00	£66.51	£398.00	£2,660.47	£0.00	£0.00	£0.00	£34,444.98	
JULY	NatWest	Revenue Reserve			£56.01						£56.01	
		Totals	£23,000.00	£8,320.00	£122.52	£398.00	£2,660.47	£0.00	£0.00	£0.00	£34,500.99	

Bank Reconciliation:

B/fwd £107,961.10
Payments -£1,987.79
Receipts £56.01

Bank Balances

NatWest Revenue £28,381.82
NatWest Capital Reserve £77,647.50

Total £106,029.32

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