

	A	B	C	D	E	F	G	H	I	J	K	L
1	Bitterley Parish Council											
2												
3	Community	Statement dated -->	06/04/2026	5622.01								
4	Interest	Statement dated -->	06/04/2026	10966.99								
5												
6			Opening balance 6 April 26	16589.00								
7												
8	Receipts	8255	(1)	<u>Pay in</u>			<u>EM</u>	<u>CIL</u>	<u>other</u>	<u>sales</u>		
9				<u>Reference</u>	<u>Interest</u>	<u>Precept</u>	<u>grant</u>	<u>NFund</u>	<u>grants</u>	<u>& other</u>	<u>VAT</u>	
10	<u>Date</u>	<u>Amount (£)</u>	<u>Description</u>		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	
11												
12	23/04/2026	8250.00	Shropshire Council			8250.00						
13	09/04/2026	4.66	Interest Accured		4.66							
14												
15												
16		8254.66	totals		4.66	8250.00	0.00	0.00	0.00	0.00	0.00	8254.66
17												
18	Payments	2816	(2)									
19				<u>Payment Format</u>						<u>VAT (3)</u>		
20	<u>Date</u>	<u>Amount (£)</u>	<u>Description</u>		<u>Admin.</u>	<u>Authorised</u>	<u>Sec.137 (4)</u>		<u>re-</u>	<u>non re-</u>	<u>Minute</u>	<u>Invoice</u>
21									<u>coverable</u>	<u>coverable</u>	<u>N°</u>	
22	21/04/2026	20.99	Hugo Fox	DD		17.50			3.50			
23	22/04/2026	656.82	F Chadwick Clerk Salary	000869	656.82							
24	22/04/2026	479.00	F Chadwick (laptop Reimb)	000874		399.17			79.83			
25	22/04/2026	84.99	F Chadwick (Microsoft Reimb)	000870		70.82			14.17			
26	22/04/2026	801.89	F Chadwick Clerk Salary	000868	801.89							
27	28/04/2026	4.25	Service Charges	DD		4.25						
28	29/04/2026	300.00	Bitterley Village Hall	000872		300.00						
29	01/05/2026	11.99	Hugo Fox	DD		9.99			2.00			
30	11/05/2026	456.50	Dave Lewis Lengthsman	000871		456.50						
31												
32												
33												
34		2816.43	totals		1458.71	1258.23	0.00	0.00	99.50	0.00	2816.43	
35									99.50			
36			Balance at Bank	22027.23								check with Col. B
37												
38												
39	Community	Statement dated -->	11/05/2026	11055.58	(5)							
40	Interest	Statement dated -->	20/02/2026	10971.65								
41				22027.23								
42												
43												
44				22027.23								
45				0.00								

less:- payments not yet recorded on bank statements

plus:- income not yet recorded on bank statements

(6) balance above should check with statement after allowing for unrecorded items

Bank Reconciliation in accordance with Practitioners' Guide (England) Section 5.58