

# East Kirkby Parish Council

## Bank Reconciliation for East Kirkby Parish Council For Year Ending 31/03/2025

Date	Community Account		IN	OUT 1	OUT 2
				(Expenses)	(Staff)
01/04/2025	Balance b/f		£2,672.66		
28/04/2025		Precept	£3,500.00		
15/05/2025	Cheque	100659 Zurich Insurance		£277.00	
20/05/2025	Cheque	100661 Rent for Village Hall		£338.00	
22/05/2025	Cheque	100662 Rural Villages Services Group (Rural Networks)		£63.00	
23/05/2025	Cheque	100660 Clerks wages & travel <a href="#">See Note A. adjacent</a>			£478.80
23/05/2025	Cheque	100663 Clerks wages & travel			£321.60
30/07/2025	Cheque	100665 Clerks wages & travel			£359.10
30/09/2025	Online Transfer	Clerks wages & travel			£405.80
30/09/2025	Online Transfer	PKF Littlejohn		£15.00	
02/10/2025	Online Transfer	Repairs to Notice Board - A L May		£148.68	
03/11/2025	Online Transfer	Diane Malley (Payroll Services for HMRC)		£72.00	
08/12/2025	Online Transfer	Diane Malley (Payroll Services for HMRC)		£72.00	
08/12/2025	Online Transfer	Clerks wages & travel			£396.60
19/01/2026	Online Transfer	First Rescue Training & Supplies Ltd - Defib battery		£174.00	
10/02/2026	Online Transfer	First Rescue Training & Supplies Ltd- New Defibrillator		£1,014.00	
20/02/2026	Online Transfer	PKF Littlejohn		£48.00	
20/02/2026	Online Transfer	Parsh Council Web		£100.00	
20/02/2026	Online Transfer	Clerks wages & travel			£407.10
26/02/2026	Online Transfer	First Rescue Training & Supplies - Defib battery refund	£174.00		
03/03/2026	Cheque	100666 RBL - Poppy Wreath		£25.00	
23/03/2026	Online Transfer	Churchyard Grass Cutting - Mike Chattereton		£35.00	
30/03/2026	Online Transfer	LALC Annual Subscription		£252.70	
			<u>£6,346.66</u>	<u>£2,634.38</u>	<u>£2,369.00</u>
	<b>A. Total Income (Balance b/f + Precept)</b>		<u>£6,346.66</u>		
	<b>B. Total Outgoings (OUT 1 + OUT 2)</b>			<u>£5,003.38</u>	
	<b>C. Closing Balance (A. - B. above)</b>				<u>£1,343.28</u>
	<b>E. Total Funds (Community Acc. [C.] + Business Acc. [D.])</b>				<u>£1,669.44</u>
	<b>Subjective analysis</b>				
	Staff Costs (OUT 2)			£2,369.00	
	Other Costs (OUT 1)			£2,634.38	
	Total			<u>£5,003.38</u>	

		Business Account	
		IN	OUT
01/04/2025	Balance b/f	£322.25	
02/06/2025	Interest	£1.07	
08/09/2025	Interest	£1.07	
08/12/2025	Interest	£0.95	
02/03/2026	Interest	£0.82	
		<u>£3.91</u>	
	<b>D. Closing Balance</b>	<u>£326.16</u>	

**Note A.**

Cheque 100660 replaces cheque 100653 (dated 19/09/2024) which was lost in transit - B Nowicki, Chairman EKPC