

Aldwark Area Parish Council

Bank reconciliation at	29 November 2025	
Balance brought forward at	01 April 2025	<u>£6,512.33</u>
Income		<u>£11,969.45</u>
		£18,481.78
Expenditure		<u>£2,953.07</u>
Closing balance		£15,528.71

Balance at bank and in hand at	29 November 2025	
Bank account	£15,528.71	
Petty cash	£0.00	
	<u>£15,528.71</u>	
Less unrepresented payments	£0.00	
		<u>£15,528.71</u>

ALDWARE AREA PARISH COUNCIL
Income statement at 29 November 2025

INCOME							
<u>Month</u>	<u>Date</u>	<u>Details</u>	<u>Precept</u>	<u>Grass cutting</u>	<u>VAT refund</u>	<u>Sundries</u>	<u>Net</u>
Apr	30/04/2025	Precept	£ 4,850.00				£ 4,850.00
Jun	06/06/2025	CIL receipt for Flawith				£ 7,119.45	£ 7,119.45
							£ -
							£ -
							£ -
							£ -
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							£ -
							£ -
							£ -
TOTAL			£ 4,850.00	£ -	£ -	£ 7,119.45	£ 11,969.45

ALDWARE AREA PARISH COUNCIL
Expenditure statement at 29 November 2025

EXPENDITURE														
Month	Date	Details	Insurance	Subscriptions	Website	Clerk wages	Salt bins	Playground/ community	Expenses	Grass/ hedges	Payroll	Other	VAT	Net
Apr	11/04/2025	Bank charges										£ 8.00		£ 8.00
May	12/05/2025	Bank charges										£ 8.00		£ 8.00
May	14/05/2025	YLCA subscription		£ 156.00										£ 156.00
Jun	11/06/2025	Bank charges										£ 8.00		£ 8.00
Jun	27/06/2025	Zurich insurance	£ 598.47											£ 598.47
Jun	30/06/2025	Clerk wages for Apr May Jun				£ 646.20								£ 646.20
Jul	12/07/2025	Bank charges										£ 8.00		£ 8.00
Aug	11/08/2025	Bank charges										£ 8.00		£ 8.00
Aug	28/08/2025	Replacement battery for Aldwark defibrillator (paid for by clerk then refunded)						£ 270.00					£ 54.00	£ 324.00
Sep	30/09/2025	Clerk wages for Jul Aug Sep incl back pay				£ 687.60								£ 687.60
Nov	02/11/2025	John Taylor for play area maintenance						£ 400.00						£ 400.00
Nov	02/11/2025	PlaySafety play area Aldwark inspection						£ 84.00					£ 16.80	£ 100.80
														£ -
														£ -
														£ -
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														£ -
														£ -
														£ -
														£ -
														£ -
TOTAL			£ 598.47	£ 156.00	£ -	£ 1,333.80	£ -	£ 754.00	£ -	£ -	£ -	£ 40.00	£ 70.80	£ 2,953.07

CIL funding included in bank balance		29/11/2025
Flawith	Start balance 1/4/25	£1,432.17
	Expenditure:	
	-	£0.00
	-	£0.00
	-	£0.00
		<hr/> £0.00
	CIL receipt 6/6/25	£7,119.45
	End balance at date above right	£8,551.62

Expenditure figures do not include VAT as we reclaim this