

# Aldwark Area Parish Council

<b>Bank reconciliation at</b>	31 March 2026	
<b>Balance brought forward at</b>	01 April 2025	<u>£6,512.33</u>
<b>Income</b>		<u>£12,197.37</u>
		£18,709.70
<b>Expenditure</b>		<u>£5,045.13</u>
<b>Closing balance</b>		<u><b>£13,664.57</b></u>

<b>Balance at bank and in hand at</b>	31 March 2026	
Bank account	£13,664.57	
Petty cash	<u>£13,664.57</u>	
<b>Less unpresented payments</b>	£0.00	
		<u><b>£13,664.57</b></u>



**ALDWARE AREA PARISH COUNCIL**  
Expenditure statement at 31 March 2026

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						£ 270.00					£ 54.00	£ 324.00
Sep	30/09/2025	Clerk wages for Jul Aug Sep				£ 687.60								£ 687.60
Nov	02/11/2025	John Taylor for play area grass and hedges								£ 400.00				£ 400.00
Nov	02/11/2025	Playsafety play area safety inspection						£ 84.00					£ 16.80	£ 100.80
Dec	31/12/2025	YLCA training										£ 9.10		£ 9.10
Dec	31/12/2025	Clerk wages for Oct Nov Dec				£ 666.90								£ 666.90
Dec	31/12/2025	Clerk working from home allowance from 1 Nov 24 to 31 Dec 25				£ 139.16								£ 139.16
Dec	31/12/2025	Misc clerk expenses including payroll 1 Nov 24 to 31 Oct 25							£ 10.80	£ 98.00	£ 36.48			£ 145.28
Jan	22/01/2026	Green bins x2								£ 104.00				£ 104.00
Jan	22/01/2026	Salt bin Youlton refill					£ 75.00						£ 15.00	£ 90.00
Jan	26/01/2026	Data protection fee		£ 47.00										£ 47.00
Feb	16/02/2026	Defib pads replacement for Aldwark						£ 46.95					£ 9.39	£ 56.34
Feb	16/02/2026	YLCA training										£ 13.70		£ 13.70
Mar	20/03/2026	Expenses claim Chairman 2* coffees for 2 meetings local parish councils GO and LOO							£17.00					£ 17.00
Mar	29/03/2026	Defib pads replacement for Flawith (CIL)										£ 59.96	£ 11.99	£ 71.95
Mar	30/03/2026	Clerk wages for Jan Feb Mar				£ 666.90								£ 666.90
Mar	30/03/2026	Clerk working from home allowance				£ 32.50								£ 32.50
Mar	30/03/2026	Clerk expenses and payroll							£ 10.00		£ 22.23			£ 32.23
														-
			<b>TOTAL</b>	£ 598.47	£ 203.00	£ -	£ 2,839.26	£ 75.00	£ 400.95	£ 37.80	£ 602.00	£ 58.71	£ 122.76	£ 5,045.13

<b>CIL funding included in bank balance</b>		31/03/2026
Flawith	Start balance 1/4/25	£1,432.17
	Expenditure:	
	Replacement pads for defibrillator	£59.96
	-	£0.00
	-	£0.00
		<u>£59.96</u>
	CIL receipt 6/6/25	£7,119.45
	End balance at date above right	£8,491.66

Expenditure figures do not include VAT as we reclaim this