

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 1 - Current/Deposit Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account - 02981008	31/10/2024		305,829.78
Deposit Account - 02981229	31/10/2024		27,731.59
Third Account - 07601203	31/10/2024		78,000.00
			<u>411,561.37</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			411,561.37
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			411,561.37
		Balance per Cash Book is :-	411,561.37
		Difference is :-	0.00

Clerk/RFO:

Name Signed Date

Chair Council:

Name Signed Date

Bank Reconciliation up to 31/10/2024 for Cashbook No 1 - Current/Deposit Accounts

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
24/07/2024	AMEND	14.40		14.40		R ☐	MKM BS (Newent) Ltd
24/07/2024	AMEND	-10,000.00		-10,000.00		R ☐	nit
24/07/2024	AMEND2	-2,500.00		-2,500.00		R ☐	ST MARYS
24/07/2024	amend	10,000.00		10,000.00		R ☐	Newent Initiative Trust
24/07/2024	amend2	2,500.00		2,500.00		R ☐	St Mary's Church
22/08/2024	AMEND	9,525.76		9,525.76		R ☐	gbs
22/08/2024	amend		4,762.88	4,762.88		R ☐	Receipt(s) Banked
22/08/2024	AMENDGBS	4,762.88		4,762.88		R ☐	gbs
22/08/2024	AMENS GBS	-9,525.76		-9,525.76		R ☐	gbs
22/08/2024	AMEND 2	-4,762.88		-4,762.88		R ☐	gbs
22/08/2024	AMEND3	-14.40		-14.40		R ☐	MKM Building Supplies
22/08/2024	codeamend		-4,762.88	-4,762.88		R ☐	Receipt(s) Banked
01/10/2024	AMEND	-200.00		-200.00		R ☐	Newent Recreation Ground Trust
01/10/2024	AMEND2	200.00		200.00		R ☐	Newent Recreation Ground Trust
01/10/2024	EE	125.44		125.44		R ☐	EE
01/10/2024	Glebe	450.00		450.00		R ☐	Glebe Chapel
01/10/2024	nad	35.00		35.00		R ☐	Newent Association for the Dis
02/10/2024	amend	-939.43		-939.43		R ☐	Network Connections UK Ltd
02/10/2024	amend2	934.43		934.43		R ☐	Network Connections UK Ltd
02/10/2024	All Star	2.40		2.40		R ☐	All Star Business Solutions
02/10/2024	CJ Boughto	200.00		200.00		R ☐	CJ Boughton
02/10/2024	Peperua Pr	30.00		30.00		R ☐	Perpetua Press
02/10/2024	GMT	245.99		245.99		R ☐	GMT Solutions
02/10/2024	JAC AUtos	60.00		60.00		R ☐	JAC Auto Services Ltd
02/10/2024	Safpro	122.34		122.34		R ☐	Safpro Industrial Supply Compa
02/10/2024	Glebe Con	4,260.00		4,260.00		R ☐	Glebe Contractors Landscape Mg
02/10/2024	Forest Pro	95.40		95.40		R ☐	Forest Products Ltd
02/10/2024	GAPTC	505.00		505.00		R ☐	GAPTC
02/10/2024	Network co	939.43		939.43		R ☐	Network Connections UK Ltd
02/10/2024	GD PARKer	18.98		18.98		R ☐	G D PARKER
02/10/2024	Pest Contr	210.00		210.00		R ☐	Chris Hyett
02/10/2024	MKM	127.66		127.66		R ☐	MKM BS (Newent) Ltd
02/10/2024	AP	943.20		943.20		R ☐	ANDREA PELLEGRAM
02/10/2024	fp		20.00	20.00		R ☐	Receipt(s) Banked
02/10/2024	CCLA		718.48	718.48		R ☐	Receipt(s) Banked
02/10/2024	Oates		188.00	188.00		R ☐	Receipt(s) Banked
04/10/2024	allotment		27.00	27.00		R ☐	Receipt(s) Banked
07/10/2024	allotment		29.00	29.00		R ☐	Receipt(s) Banked
07/10/2024	Redhand		778.69	778.69		R ☐	Receipt(s) Banked
08/10/2024	allotment		27.00	27.00		R ☐	Receipt(s) Banked
09/10/2024	Viking	174.74		174.74		R ☐	Viking Direct
10/10/2024	grant cs		4,895.20	4,895.20		R ☐	Receipt(s) Banked
10/10/2024	interest		64.11	64.11		R ☐	Receipt(s) Banked
10/10/2024	interest		219.46	219.46		R ☐	Receipt(s) Banked
11/10/2024	SERVICE CH	14.65		14.65		R ☐	Lloyds Bank
14/10/2024	allotment		29.00	29.00		R ☐	Receipt(s) Banked
16/10/2024	All Star 2	80.78		80.78		R ☐	All Star Business Solutions
16/10/2024	Bcard	53.44		53.44		R ☐	bristol street motors ford

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Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
16/10/2024	bcars 1/3	7.20		7.20		R ☒	Fasthosts Internet Ltd
16/10/2024	bcard 2/3	9.60		9.60		R ☒	TOCKIFY LTD
16/10/2024	allotment		27.00	27.00		R ☒	Receipt(s) Banked
17/10/2024	NPower	30.46		30.46		R ☒	nPower
17/10/2024	allotment		54.00	54.00		R ☒	Receipt(s) Banked
21/10/2024	WaterPlus	68.71		68.71		R ☒	Water Plus Ltd
21/10/2024	LEX	263.69		263.69		R ☒	Lex Autolease Ltd
21/10/2024	Grundon	279.72		279.72		R ☒	Grundon Waste Management Ltd
22/10/2024	allotment		27.00	27.00		R ☒	Receipt(s) Banked
23/10/2024	Zoom	15.59		15.59		R ☒	Zoom Video via Paypal
23/10/2024	Fuel	86.28		86.28		R ☒	All Star Business Solutions
24/10/2024	BlackStone	599.95		599.95		R ☒	BLACL STONE LEISURE LTD
24/10/2024	Pest Con 2	105.00		105.00		R ☒	Chris Hyett
24/10/2024	PKF	1,638.00		1,638.00		R ☒	PKF Littlejohn LLP
24/10/2024	Suttons	6.10		6.10		R ☒	Suttons (Ross) Ltd
24/10/2024	Signlink	94.18		94.18		R ☒	Signlink Graphics
24/10/2024	Ted Hop	11.88		11.88		R ☒	Ted Hopkins Ltd
24/10/2024	Pep	336.96		336.96		R ☒	Perpetua Press
24/10/2024	Lite	1,188.00		1,188.00		R ☒	Lighting & Illumination Tech E
24/10/2024	GD PARKER2	85.76		85.76		R ☒	G D PARKER
24/10/2024	Kingscott	528.00		528.00		R ☒	Kingscott Dix
24/10/2024	GMT2	378.24		378.24		R ☒	GMT Solutions
24/10/2024	Rotary Clu	500.00		500.00		R ☒	THE ROTARY CLUB OG NEWENT AND
24/10/2024	GrapeVine	234.00		234.00		R ☒	GRAPEVINE PUBLICATIONS
24/10/2024	Waterplus	9.67		9.67		R ☒	Water Plus Ltd
24/10/2024	Jenny	76.14		76.14		R ☒	Jenny Smith
24/10/2024	Hasket	534.00		534.00		R ☒	TH HACKETT AND SON LTD
24/10/2024	SALARIES	10,653.40		10,653.40		R ☒	Salaries
24/10/2024	allotment		27.00	27.00		R ☒	Receipt(s) Banked
24/10/2024	allotment		27.00	27.00		R ☒	Receipt(s) Banked
24/10/2024	allotment		27.00	27.00		R ☒	Receipt(s) Banked
25/10/2024	PENSIONS	2,943.44		2,943.44		R ☒	Gloucestershire County Council
25/10/2024	HMRC	2,919.71		2,919.71		R ☒	HMRC
25/10/2024	HMRCAMEN	-2,919.71		-2,919.71		R ☒	HMRC
25/10/2024	HMRC	2,919.08		2,919.08		R ☒	HMRC
25/10/2024	500490		341.50	341.50		R ☒	Receipt(s) Banked
28/10/2024	allotment		27.00	27.00		R ☒	Receipt(s) Banked
28/10/2024	allotment		27.00	27.00		R ☒	Receipt(s) Banked
28/10/2024	500489		808.50	808.50		R ☒	Receipt(s) Banked
28/10/2024	allotment		27.00	27.00		R ☒	Receipt(s) Banked
28/10/2024	fp		20.00	20.00		R ☒	Receipt(s) Banked
28/10/2024	allotment		27.00	27.00		R ☒	Receipt(s) Banked
29/10/2024	Peninsula	185.56		185.56		R ☒	Peninsula H&S
29/10/2024	allotments		27.00	27.00		R ☒	Receipt(s) Banked
29/10/2024	allotment		57.00	57.00		R ☒	Receipt(s) Banked
29/10/2024	allotment		54.00	54.00		R ☒	Receipt(s) Banked
30/10/2024	Allsat	88.59		88.59		R ☒	All Star Business Solutions
30/10/2024	EE2	126.20		126.20		R ☒	EE

Date: 13/11/2024

Newent Town Council

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Time: 10:44

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Bank Reconciliation up to 31/10/2024 for Cashbook No 1 - Current/Deposit Accounts

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
31/10/2024	Vision	19.02		19.02		R ☐	Vision Office Technical Servic
		<u>32,711.87</u>	<u>8,600.94</u>				

Clerk/RFO:

Namened Date

Chair Council:

Namened Date