

Grewelthorpe Parish Council

Bank Reconciliation as at 3rd September 2025 Including all payments (up to and over £100.00)

Virgin Money - *****	£ 13,899.38	
Less Accs Outstanding - See Sched '1'	£ -	
Sub Total	£ 13,899.38	£ 1,389.38

Cash Book as at 1st April 2025

Virgin Money - *****	£ 6,864.29
Add receipts - See Sched '2'	£ 9,971.32
Sub Total	£ 16,835.61
Subtract payments - See Sched '3'	£ 2,936.23

Sub Total	£ 13,899.38
Subtract A/cs Outstanding - Sched "1"	£ -

Current State	£ 13,899.38
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Sched 1	N/A	
Total	N/A	£ -

Sched 2			
North Yorks Council	1st Precept	30.04.2025	£ 3,325.00
Virgin Money	Complaint Compensation	10.06.2025	£ 170.00
Aviva	Bus Shelter Payout	26.06.2025	£ 6,476.32
Total			£ 9,971.32

Sched 3			
Yorks Accounts Ripon		13.05.2025	£ 84.00
YLCA	Membership 2025/26	13.06.2025	£ 237.00
GVH	Room Hire	17.06.2025	£ 8.00
GVH	Room Hire	17.06.2025	£ 16.00
DN Taylor	StOfEx - April 2025	17.06.2025	£ 22.37
DN Taylor	StOfEx - May 2025	17.06.2025	£ 22.65
DN Taylor	Salary - 28052025	17.06.2025	£ 339.68
DN Taylor	Salary - 28042025	17.06.2025	£ 339.68
Clear Insurance	Annual Premium	17.06.2025	£ 596.10
SLCC	Ref Book / 4	21.07.2025	£ 13.22
SLCC	Membership 2025/26	21.07.2025	£ 15.94
DN Taylor	StOfEx - June 2025	21.07.2025	£ 22.65
DN Taylor	Admin Supplies	21.07.2025	£ 30.46
DN Taylor	Salary - 28062025	21.07.2025	£ 339.68
GVH	Room Hire	05.08.2025	£ 20.00
DN Taylor	StOfEx - July 2025	05.08.2025	£ 28.32
DN Taylor	Salary - 28072025	05.08.2025	£ 339.68
Land & Farm Services	Grasscutting	05.08.2025	£ 460.80

Total	£ 2,936.23
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