

Grewelthorpe Parish Council

Bank Reconciliation as at 12.November 2025 Including all payments (up to and over £100.00)

Virgin Money - *****0166	£ 10,432.32
Less Accs Outstanding - See Sched '1'	£ 49.50
Sub Total	£ 10,382.82

Cash Book as at 3rd September 2025

Virgin Money - *****0166	£ 13,899.38
Add receipts - See Sched '2'	£ 3,333.33
Sub Total	£ 17,232.71
Subtract payments - See Sched '3'	£ 6,800.39

Sub Total	£ 10,432.32
Subtract A/cs Outstanding - Sched "1"	£ 49.50

Current State	£ 10,382.82
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Sched 1

Fusion Systems	Inv - 18058	12.11.2025	£ 18.00
Fusion Systems	Inv - 17223	12.11.2025	£ 31.50
Total			£ 49.50

Sched 2

GT collection box		11.11.2025	£ 8.33
			£ 3,325.00
Total			£ 3,333.33

Sched 3

DN Taylor	Salary - Oct 2025	11.11.2025	£ 349.76
Antony Gould	(outgoing) PC Support	11.11.2025	£ 139.20
Yorks Accs Ripon	Payroll Admin	11.11.2025	£ 36.00
Fusion Systems	Inv - 18228	11.11.2025	£ 32.76
DN Taylor	StOfEx - Oct 2025	11.11.2025	£ 28.32
Grewelthorpe VH	Meeting Room Hire	30.10.2025	£ 8.00
Hugo Fox Ltd	Inv - 18158	07.10.2025	£ 143.86
DN Taylor	Salary - Sept 2025	30.09.2025	£ 399.56
HMRC	Clerk PAYE - 312606	30.09.2025	£ 257.69
HMRC	Clerk PAYE - 312603	30.09.2025	£ 237.72
DN Taylor	StOfEx - Sept 2025	30.09.2025	£ 28.32
Peter Lofthouse	Bus Shelter Rebuild	05.09.2025	£ 4,500.00
DN Taylor	Salary - Aug 2025	05.09.2025	£ 339.68
HMRC	Clerk PAYE - 312603	05.09.2025	£ 235.20
Yorks Accs Ripon	Payroll Admin	05.09.2025	£ 36.00
DN Taylor	StOfEx - Aug 2025	05.09.2025	£ 28.32
Total			£ 6,800.39

