

Grewelthorpe Parish Council

Bank Reconciliation as at 14 January 2026 Including all payments (up to and over £100.00)

Virgin Money - *****0166	£ 8,522.04
Less Accs Outstanding - See Sched '1'	£ -
Sub Total	£ 8,522.04

Cash Book as at 12 November 2025

Virgin Money - *****0166	£ 10,432.32
Add receipts - See Sched '2'	£ 125.00
Sub Total	£ 10,557.32
Subtract payments - See Sched '3'	£ 2,035.28

Sub Total	£ 10,432.32
Subtract A/cs Outstanding - Sched "1"	£ 125.00

Current State	£ 8,522.04
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Sched 1

Total	£ -
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Sched 2

DAC Beechcroft	Insurand Excess refund	05.12.2025	£ 125.00
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Total	£ 125.00
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Sched 3

Land & Farm Services	Inv 7051	14.01.2026	£ 321.60
Edward Threapleton	Pond Expences	12.01.2026	£ 123.57
P Lofthouse	Christmas Tree	12.01.2026	£ 120.00
HMRC	PAYE - 312609	30.12.2025	£ 242.80
Yorks Accs Ripon	Payroll Admin	30.12.2025	£ 60.00
DN Taylor	StOfEx - Nov 2025	30.12.2025	£ 28.32
DN Taylor	StOfEx - Dec 2025	30.12.2025	£ 28.32
Grewelthorpe VH	Room Hire	30.12.2025	£ 8.00
DN Taylor	Salary - 28.12.2025	29.12.2025	£ 349.56
DN Taylor	Salary - 28.11.2025	29.12.2025	£ 349.56
Grewelthorpe VH	Room Hire	03.12.2025	£ 16.00
Evo Distribution	Pond Cable	24.11.2025	£ 85.00
Machine Mart	Pond Pump	21.11.2025	£ 253.05
Fusion Systems	PC support	12.11.2025	£ 31.50
Fusion Systems	PC support	12.11.2025	£ 18.00

Total	£ 2,035.28
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