

Irton Parish Council

irtonparishcouncil.gov.uk

Bank Reconciliation

<u>Details</u>	<u>Expense</u>	<u>Income</u>	<u>Balance</u>
OPENING BALANCE (2026-2027 Fical Year)			£ 11,663.26
INCOME			
NYC Precept - (1st Payment)		£ 4,150.00	
NYC - Grass cutting 2025-26		£ 389.90	
Total - Income		£ 4,539.90	£ 16,203.16
EXPENSES			
Seamer & Irton Memorial Hall - Jan/Mar	£ 50.00		
Hugofox	£ 11.99		
E Jewell	£ 226.72		
HMRC	£ 119.60		
J Luckock - DogWaste Bags	£ 36.97		
Hugofox	£ 11.99		
Total - Expenses	£ 457.27		£ 15,745.89
CLOSING BALANCE (Apr 2026 Bank Statement)			£ 15,745.89