

Sourton Parish Council

Printed: 26/08/2024

With effective date up to 31/07/24
Showing Payments In and Payments Out
Reconciliation reference: July 24

Nominal code : 1

Nominal name : Unity Current

Reconciled entries

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Reference 2</u>	<u>Debit</u>	<u>Credit</u>	<u>R.</u>
09/07/2024	Expenditure	A Horn	D Day		46.13	Y
09/07/2024	Expenditure	A Jewell	D Day		125.00	Y
09/07/2024	Expenditure	West Country Mai	Grass Cut July		288.00	Y
24/07/2024	Expenditure	A Horn	July wages		311.48	Y
24/07/2024	Expenditure	HMRC	HMRC		78.00	Y
				0.00	848.61	

Summary :	Previous reconciled balance	6,866.19
	Reconciled payments in	0.00
	Reconciled payments out	-848.61
	Unreconciled payments in	0.00
	Unreconciled payments ou	0.00
	Reconciled total	6,017.58
	Entered bank statement value	6,017.58
	Difference	0.00

Sourton Parish Council

Printed: 26/08/2024

With effective date up to 31/07/24
Showing Payments In and Payments Out
Reconciliation reference: July 24 re

Nominal code : 2

Nominal name : Unity Reserves

Reconciled entries

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Reference 2</u>	<u>Debit</u>	<u>Credit</u>	<u>R.</u>
24/07/2024	Income	Commoners	money towards gr	589.00		Y
				589.00	0.00	

Summary :	Previous reconciled balance	8,128.52
	Reconciled payments in	589.00
	Reconciled payments out	0.00
	Unreconciled payments in	0.00
	Unreconciled payments ou	0.00
	Reconciled total	8,717.52
	Entered bank statement value	8,717.52
	Difference	0.00

Sourton Parish Council

Printed: 26/08/2024

With effective date up to 26/08/24

Showing Payments In and Payments Out

Reconciliation reference: August 24

Nominal code : 1

Nominal name : Unity Current

All entries

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Reference 2</u>	<u>Debit</u>	<u>Credit</u>	<u>R.</u>
13/08/2024	Expenditure	west country mai	Grass cut 4		288.00	Y
23/08/2024	Expenditure	A Horn Wages	August Wages		389.48	Y
				0.00	677.48	

Summary:	Previous reconciled balance	6,017.58
	Reconciled payments in	0.00
	Reconciled payments out	-677.48
	Unreconciled payments in	0.00
	Unreconciled payments ou	0.00
	Reconciled total	5,340.10
	Entered bank statement value	5,340.10
	Difference	0.00