



Aldbury Parish Council  
**Current T1**  
 60-83-01 • 20382083

Balance Available  
 £ 34,362.29 £ 34,362.29

Balances are correct as of 18:14 on 27 Nov 2024.

↓ Date	Description	Paid in	Paid out	Balance
27/11/24	PATERSON J A • INV 24 Paterson	28.00		34,362.29
19/11/24	Direct Debit (NPOWER) • A0009233039001		-157.35	34,334.29
06/11/24	B/P to: HertsCC Pension • LGPS ALDBURY PC		-314.36	34,491.64
06/11/24	B/P to: Anglo Dutch Ltd • ALDBURYPC 03234507		-64.80	34,806.00
06/11/24	B/P to: HMRC Cumbernauld • 475PX00238953		-82.10	34,870.80
06/11/24	B/P to: Malgorzata Turczyn • MILEAGE		-43.20	34,952.90
06/11/24	B/P to: Hertfordshire Asso • INV 2425/207		-69.00	34,996.10
06/11/24	B/P to: LukeMabbett • ALDBURYPC		-340.00	35,065.10
06/11/24	B/P to: Martin Walters • INV291		-939.00	35,405.10
06/11/24	B/P to: LukeMabbett • ALDBURYPC		-775.00	36,344.10
06/11/24	B/P to: Ringway • 1510005156		-4,243.00	37,119.10
04/11/24	CCLA Investment Management Limited • PS1007299-Aldbury	148.00		41,362.10
04/11/24	ALDBURY GARDEN CLUB • AGC	15.00		41,214.10
04/11/24	O'NEILL DA CP • D ONEILL/SHOP	14.00		41,199.10
31/10/24	Service Charge		-5.40	41,185.10
31/10/24	MR S G HERON • HERON	28.00		41,190.50
30/10/24	B/P to: S Welling • ORCHARD TREES		-165.00	41,162.50
30/10/24	B/P to: Malgorzata Turczyn • SALARY OCTOBER		-1,114.77	41,327.50
30/10/24	B/P to: Ringway • 1510005156		-1.00	42,442.27
29/10/24	RUDIN CM • INV24/RUDIN	15.00		42,443.27
28/10/24	TOLLINTON D+L • INV24/TOLLINTON	28.00		42,428.27
23/10/24	P Barr • INV24/BARR	28.00		42,400.27
23/10/24	M Eggleton	15.00		42,372.27
21/10/24	JOYNSON J E • INV24/Joynson	28.00		42,357.27
21/10/24	N Bates • INV23/BATES	28.00		42,329.27
21/10/24	PAUL MR • INV24/PAUL	28.00		42,301.27
18/10/24	Direct Debit (ICO) • Z281034X		-35.00	42,273.27
17/10/24	Direct Debit (NPOWER) • A0009233039001		-145.08	42,308.27
16/10/24	MISS S A TAYLOR • INV24/TAYLOR	15.00		42,453.35
09/10/24	B/P to: HertsCC Pension • LGPS ALDBURY PC		-314.36	42,438.35
09/10/24	B/P to: HMRC Cumbernauld • 475PX00238953		-82.10	42,752.71
09/10/24	B/P to: HMRC Cumbernauld • 475PX00238953		-81.90	42,834.81
09/10/24	B/P to: Malgorzata Turczyn • MILEAGE		-28.80	42,916.71
09/10/24	B/P to: Martin Walters • INV286		-626.00	42,945.51
09/10/24	B/P to: Martin Walters • INV289		-313.00	43,571.51
09/10/24	B/P to: Bidwells • ALDBU001		-425.00	43,884.51
09/10/24	B/P to: Bidwells • ALDBU001		-250.00	44,309.51
09/10/24	B/P to: PKF Littlejohn LLP • HT0003 ALDBURYPC		-504.00	44,559.51
09/10/24	B/P to: K Simkin • LITTER PICKER		-8.99	45,063.51
09/10/24	B/P to: K Simkin • WARDEN HOURS		-364.00	45,072.50
09/10/24	B/P to: Wildwood UK Ltd • INV 1109		-516.00	45,436.50
08/10/24	SMITH L • INV24/MAESTRANI	28.00		45,952.50
08/10/24	Michael Mann • INV24/MANN	15.00		45,924.50

Bank Reconciliation Statement as at 27/11/2024  
for Cashbook 1 - Unity Trust A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust A/C	27/11/2024		34,362.29
			<u>34,362.29</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			34,362.29
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,362.29
		<b>Balance per Cash Book is :-</b>	<b>34,362.29</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....