



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

Balance Available
 £ 35,811.14 £ 35,811.14

Balances are correct as of 14:27 on 29 Jan 2025.

↓ Date	Description	Paid in	Paid out	Balance
29/01/25	W Lamb Limited • XMAS TREE 2024	300.00		35,811.14
29/01/25	B/P to: Malgorzata Turczyn • SALARY JANUARY		-1,119.91	35,511.14
28/01/25	B/P to: Wicksteed Leisure • 0000827389		-796.82	36,631.05
21/01/25	B/P to: Bidwells • INV 361672		-250.00	37,427.87
21/01/25	B/P to: HMRC • 475PX002389531605		-108.94	37,677.87
21/01/25	B/P to: HertsCC Pension • LGPS ALDBURY PC		-332.03	37,786.81
21/01/25	B/P to: K Simkin • WARDEN HOURS		-364.00	38,118.84
21/01/25	B/P to: Malgorzata Turczyn • MILEAGE		-28.80	38,482.84
21/01/25	B/P to: Memorial Hall • AMH383		-290.00	38,511.64
20/01/25	Direct Debit (NPOWER) • A0009233039001		-192.50	38,801.64
17/01/25	ELLIOTT J&MA • INV24/Elliott	15.00		38,994.14
17/01/25	M Edmondstone • Inv24/edmonstone	15.00		38,979.14
15/01/25	SHIPPERLEE P F • Inv 0201	40.00		38,964.14
15/01/25	Credit • 175	15.00		38,924.14
15/01/25	Credit • 174	28.00		38,909.14
15/01/25	Credit • 173	15.00		38,881.14
15/01/25	Credit • 172	308.00		38,866.14
13/01/25	WHITE&CYSTER WHI • white	15.00		38,558.14
03/01/25	CCLA Investment Management Limited • PS1007299-Aldbury	142.34		38,543.14
03/01/25	KATHARINE HOLTON • INV24/HOLTON	15.00		38,400.80
31/12/24	Service Charge		-6.00	38,385.80
27/12/24	B/P to: Malgorzata Turczyn • SALARY DECEMBER		-1,159.67	38,391.80
20/12/24	Bolster Louise • INV24/ORMISTON	28.00		39,551.47
18/12/24	B/P to: G I Rogers and son • INV 0080		-443.00	39,523.47
18/12/24	B/P to: FOAS • APC GRANT		-346.45	39,966.47
18/12/24	B/P to: TSRA • APC GRANT		-400.00	40,312.92
18/12/24	B/P to: Memorial Hall • APC GRANT		-1,000.00	40,712.92
18/12/24	B/P to: Aldbury DCC • APC GRANT		-600.00	41,712.92
18/12/24	Direct Debit (NPOWER) • A0009233039001		-182.44	42,312.92
17/12/24	MVB FILMS LTD • 1224	10,000.00		42,495.36
06/12/24	HERTFORDSHIRE CC • 1000 2006373778 K	500.00		32,495.36
04/12/24	B/P to: Martin Walters • INV295		-313.00	31,995.36
04/12/24	B/P to: Malgorzata Turczyn • MILEAGE		-28.80	32,308.36
04/12/24	B/P to: TEEC Limited • INV5077		-199.19	32,337.16
04/12/24	B/P to: NSALG • S5503A		-66.00	32,536.35
04/12/24	B/P to: Leigh Newman • INV 2823		-161.00	32,602.35
04/12/24	B/P to: HMRC Cumbernauld • 475PX00238953		-81.90	32,763.35
04/12/24	B/P to: HertsCC Pension • LGPS ALDBURY PC		-314.36	32,845.25
04/12/24	B/P to: G I Rogers and son • INV 0080		-1.00	33,159.61
03/12/24	CCLA Investment Management Limited • PS1007299-Aldbury	139.29		33,160.61
30/11/24	Service Charge		-6.00	33,021.32
28/11/24	B/P to: Malgorzata Turczyn • SALARY NOVEMBER		-1,114.97	33,027.32
28/11/24	B/P to: S Welling • ALDBURYPC		-85.00	34,142.29

Bank Reconciliation Statement as at 29/01/2025
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	29/01/2025		35,811.14
			<u>35,811.14</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			35,811.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			35,811.14
		Balance per Cash Book is :-	35,811.14
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date