



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

Balance Available
 £ 41,162.50 £ 41,162.50

Balances are correct as of 17:10 on 31 Oct 2024.

| ↓ Date | Description | Paid in | Paid out | Balance |
|----------|--|---------|-----------|-----------|
| 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 • INV24MAESTRANI | 28.00 | | 45,952.50 |
| 08/10/24 | Michael Mann • INV24/MANN | 15.00 | | 45,924.50 |
| 07/10/24 | Phillip Fennah • INV23/FENNAH | 30.00 | | 45,909.50 |
| 07/10/24 | P Fido • INV 24 PLOT 26 | 28.00 | | 45,879.50 |
| 04/10/24 | STONEJ • INV24/Stone | 28.00 | | 45,851.50 |
| 02/10/24 | NEWLAND P A • INV23NEWLAND | 15.00 | | 45,823.50 |
| 02/10/24 | CCLA Investment Management Limited • PS1007299-Aldbury | 144.81 | | 45,808.50 |
| 02/10/24 | MR W TRIANCE & MS • INV24/PAGE | 84.00 | | 45,663.69 |
| 02/10/24 | F Allwood • INV24/Allwood | 30.00 | | 45,579.69 |
| 01/10/24 | DAWSON BC • INV24/DAWSON | 28.00 | | 45,549.69 |
| 30/09/24 | Service Charge | | -18.00 | 45,521.69 |
| 30/09/24 | GUNTER-JO I D • allotment rent | 30.00 | | 45,539.69 |
| 30/09/24 | THOROGOOD MR M • M THOROGOOD | 15.00 | | 45,509.69 |
| 30/09/24 | KEMP&BUSTAM • INV24/kemp | 15.00 | | 45,494.69 |
| 27/09/24 | ANDERSON PJ • INV24EGGAR | 28.00 | | 45,479.69 |
| 26/09/24 | B/P to: Malgorzata Turczyn • SALARY SEPTEMBER | | -1,114.97 | 45,451.69 |
| 26/09/24 | HELENA FARRINGTON • INV/FARRINGTON | 15.00 | | 46,566.66 |
| 23/09/24 | MACRAE RE • INV24/MacRae | 15.00 | | 46,551.66 |

Bank Reconciliation Statement as at 30/10/2024
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 | 30/10/2024 | | 41,162.50 |
| | | | <u>41,162.50</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 41,162.50 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 41,162.50 |
| | | Balance per Cash Book is :- | 41,162.50 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date