



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

Balance Available
 £ 37,757.80 £ 37,757.80

Balances are correct as of 14:49 on 26 Feb 2025.

↓ Date	Description	Paid in	Paid out	Balance
26/02/25	MISS S A TAYLOR • S TAYLOR PLOT 29	14.00		37,757.80
19/02/25	Direct Debit (NPOWER) • A0009233039001		-205.42	37,743.80
17/02/25	Cowling Donna • INV24/COWLING	28.00		37,949.22
14/02/25	H Tyldesley • INV24/TYLDESLEY	28.00		37,921.22
11/02/25	STANBRIDGE H • INV24 STANBRIDGE	28.00		37,893.22
06/02/25	B/P to: Anglo Dutch Ltd • INV 03234980		-64.80	37,865.22
06/02/25	B/P to: HMRC Cumbernauld • 475PX00238953		-84.90	37,930.02
06/02/25	B/P to: Geosphere Ltd • ALDBURY PC		-86.40	38,014.92
06/02/25	B/P to: Malgorzata Turczyn • MILEAGE		-28.80	38,101.32
06/02/25	B/P to: HertsCC Pension • LGPS ALDBURY PC		-316.31	38,130.12
05/02/25	Credit • 181	2,500.00		38,446.43
04/02/25	CCLA Investment Management Limited • PS1007299-Aldbury	141.29		35,946.43
31/01/25	Service Charge		-6.00	35,805.14
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

**Bank Reconciliation Statement as at 26/02/2025
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	26/02/2025		37,757.80
			<u>37,757.80</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			37,757.80
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,757.80
		Balance per Cash Book is :-	37,757.80
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date