CLYFFE PYPARD AND BUSHTON PARISH COUNCIL

ACCOUNTS AND BANK RECONCILIATION

Year 01.04.2025-31.0		invoice	date		income	expenditure		
						gross	net	VAT
Bank Balance			31.03.202	5829.58				
precept	wiltshire council		23.04.2025		5000			
bank charg	Lloyds		29.04.2025			4.25		
bank charg	Lloyds		30.05.2025			4.25		
bank charg	Lloyds		30.06.2025			4.25		
Data prote	ICO		22.07.2025			47		
VAT rebat	Hmrc		25.07.2025		559.16			
bank charg	Lloyds		28.07.2025			4.25		
bank charg	Lloyds		29.08.2025			4.25		
internal au	C Roberts		01.09.2025			65		
Insurance	Community First		01.09.2025			217.11		
membersh	WALC	451	12.09.2025			132.22	110.18	22.04
bank charg	Lloyds		29.09.2025			4.25		
bank charg	Lloyds		28.10.2025			4.25		
bank charg	Lloyds		28.11.2025			4.25		
Web site	BWP creative		01.12.2025			288	240	48
strimmer l	Sky land e	reimburse	01.12.2025			29.97	25.64	4.33
election cc	wiltshite council		01.12.2025			340		
bank charg	Lloyds		29.12.2025			4.25		
	total expenditure					1157.55		
							265.64	
	total income				5559.16			
	bank balance		07.01.2026		10231.19			