

Penshurst Bank 2619 v Payments reconciliation - October Meeting					
	Opening balance	£ 23,451.34			
	Payee	Details	Gross	VAT	Net
	Evelyn Divall	original (1226) lost in post and canx with bank	£ 2,566.73	£ -	£ 2,566.73
	Defib Store (reimburse Rachael Turner)	Pediatric pads and batteries - Penshurst VH defib	£ 178.80	£ 29.80	£ 149.00
	Rachael Turner	Clerk July Pay	£ 1,019.84	£ -	£ 1,019.84
	NJL Services	Maintenance of Fordcombe, Smarts Hill and Penshurst bus shelters	£ 1,600.00	£ -	£ 1,600.00
	Lucy Fuller Rowell	Lengthsman services Aug 25	£ 100.00	£ -	£ 100.00
	Lloyd's Bank	bank charges	£ 7.75		£ 7.75
	HMRC	PAYE/NI Aug 25	£ 412.61		£ 412.61
		Total	£ 5,885.73	£ 29.80	£ 5,855.93

Receipts into main account during period		
C D Boakes	Allotment fee	49.05

MAIN BANK ACCOUNT RECONCILIATION (2619)	
For the period	15th August to 10th September 2025
Opening balance	£ 23,451.34
Payments in period	£ 5,885.73
Receipts	
Receipts - Precept	£ -
Receipts - CIL & VAT	
Receipts - other	£ 49.05
Receipts - Other * transfer between savings account and main account	£ -
Total Receipts in period	£ 49.05
Balance (opening balance - payments + receipts) =	£ 17,614.66
Balance 10th September 2025 as per bank statement	£ 17,614.66
Variance between balance and bank statement	£ -

statements witnessed and signed by:	Signature:	Date
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SAVINGS BANK ACCOUNT RECONCILIATION (5994)	
For the period	14th August to 9th September 2025
Opening balance	£ 46,239.35
Payments in period	
Receipts	
Receipts - Precept	£ -
Receipts - CIL & VAT	£ -
Receipts - Other	£ 25.59
Total Receipts in period	£ 25.59
Balance (opening balance - payments + receipts) =	£ 46,264.94
Balance 9th September 2025 as per bank statement	£ 46,264.94
Variance between balance and bank statement	-£ 0.00

Receipts into savings account (5994) during period		
09/09/2025	Interest	25.59

statements witnessed and signed by:	Signature:	Date
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