

**PENSHURST PARISH COUNCIL – SEPTEMBER 2025 MEETING
BANK RECS**

MAIN BANK ACCOUNT RECONCILIATION (2619)	
For the period	14th July to 14th August 2025
Opening balance	£ 42,471.80
Payments in period	£ 44,020.46
Receipts	
Receipts - Precept	£ -
Receipts - CIL & VAT	-
Receipts - Other * transfer between savings account and main account	£ 25,000.00
Total Receipts in period	£ 25,000.00
Balance (opening balance - payments + receipts) =	£ 23,451.34
Balance 14th August 2025 as per bank statement	£ 23,451.34
Variance between balance and bank statement	£ 0.00

Payee	Details	Gross	VAT	Net
Oast & Oak Services	Fordcombe and Penshurst closed churchyard May and Jun 25	£ 794.87	£ -	£ 794.87
Lucy Fuller Rowell	Lengthsman works June 25	£ 100.00	£ -	£ 100.00
Gallagher Insurance	Annual insurance premium Hiscox Insurance	£ 1,054.02	£ -	£ 1,054.02
Playsafety Limited ROSPA	Annual Fordcombe play park inspection	£ 124.80	£ 20.80	£ 104.00

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Penshurst Park Football Club	Grant under s137 towards equipment, fencing and pitch maintenance. As approved at Jun 25 meeting, point 9d	£ 5,000.00	£ -	£ 5,000.00
Masters Building and Development Ltd	Penshurst Village Hall refurb of toilets and kitchen July 25 as agreed (LGA 1972 s133)	£ 35,533.58	£ -	£ 35,533.58
Oast & Oak Services	Fordcombe and Penshurst closed churchyard maintenance 18 Jun to 1 Aug 25	£ 750.46	£ -	£ 750.46
HMRC 120PR02597105	PAYE/NI July 25	£ 412.61	£ -	£ 412.61
HMRC 120PR02597105	PAYE Correction Month 2	£ 141.95		£ 141.95
Lucy Fuller Rowell	Lengthsman services Jul 25	£ 100.00	£ -	£ 100.00
Lloyd's Bank	bank charges 10/6/25 - 9/7/25	£ 8.17		£ 8.17
	TOTAL	£ 44,020.46	£ 20.80	£ 43,999.66

Receipts into main account during period		
Received from	Details	Amount
Penshurst Parish Council Savings Account	Transfer from savings account to cover outgoings	£ 25,000.00

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BANK RECS**

SAVINGS BANK ACCOUNT RECONCILIATION (5994)	
For the period	14th July to 11th August 2025
Opening balance	£ 71,197.65
Payments in period	£ 25,000.00
Receipts	£ 41.70
Receipts - Precept	£ -
Receipts - CIL & VAT	£ -
Receipts - Other	£ 41.70
Total Receipts in period	£ 41.70
Balance (opening balance - payments + receipts) =	£ 46,239.35
Balance 11th August 2025 as per bank statement	£ 46,239.35
Variance between balance and bank statement	£ 0.00

Receipts into savings account (5994) during period		
Lloyds Bank	Interest	£41.70