

Penshurst Bank Acc 2619 Payments - Bank Reconcillation - March 26 Meeting					
	Opening balance	£	9,771.65		
Payment Date	to whom paid/received from	particulars of payment	Gross	Vat	Net
08/01/2026	Lucy Fuller Rowell	Lengthsman services	£ 100.00	£ -	£ 100.00
08/01/2026	Penshurst Village Hall	Hall hire PPC Meetings- April-Dec 26	£ 73.50	£ -	£ 73.50
08/01/2026	Tesco Mobile	Mobile phone	£ 18.99	£ 3.16	£ 15.83
12/01/2026	Lloyds Bank	Bank charges 10/12/25-9/1/26	£ 4.75	£ -	£ 4.75
02/02/2026	Forvis Mazars	External Audit for year ending 31 March 25	£ 252.00	£ 42.00	£ 210.00
02/02/2026	Lucy Fuller Rowell	Lengthslady services	£ 100.00	£ -	£ 100.00
02/02/2026	Rachael Turner	Clerk pay Jan 26	£ 1,019.84	£ -	£ 1,019.84
02/02/2026	HMRC 120PR02597105	Tax and NI Jan 26	£ 412.61	£ -	£ 412.61
		TOTALS	£ 1,981.69	£ 45.16	£ 1,936.53

10/02/2026	Penshurst Parish Council Savings Account 5994	Internal transfer from savings account to 2619 to cover outgoings	£ 8,000.00
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MAIN BANK ACCOUNT RECONCILIATION (2619)		
	14th January 2026 - 13th February 2026	
For the period		
Opening balance	£	6,485.20
Payments in period	£	1,981.69
Receipts		
Receipts - Precept	£	-
Receipts - CIL & VAT	£	-
Receipts - other	£	-
Receipts - Other * transfer between savings account and main account	£	8,000.00
Total Receipts in period	£	8,000.00
Balance (opening balance - payments + receipts) =	£	12,503.51
Balance 13th February 2026 as per bank statement		12503.51
Variance between balance and bank statement	£	-
Reconciliation Report and bank statements witnessed and signed by:	Signature:	Date

SAVINGS BANK ACCOUNT RECONCILIATION (5994)		
For the period	14th January to 10th February 2026	
Opening balance	£	57,301.13
Payments in period	£	8,000.00
Receipts		
Receipts - Precept	£	-
Receipts - CIL & VAT	£	-
Receipts - Other	£	25.90
Total Receipts in period	£	25.90
Balance (opening balance - payments + receipts) =	£	49,327.03
Balance 9th January 2026 as per bank statement		49327.03
Variance between balance and bank statement	£	-
Reconciliation Report and bank statements witnessed and signed by:	Signature:	