

Penshurst Bank Acc 2619 Payments - Bank Reconciliation - April 26 Meeting					
	Opening balance	£ 12,503.51			
Payment Date	to whom paid/received from	particulars of payment	Gross	Vat	Net
02/03/2026	Defib World Replace cheque 1269	Adult/Pediatric pads Fordcombe Defib	£ 70.99	£ 11.00	£ 59.99
	Lloyds Bank	Bank charges 10/1/26 - 9/2/26	£ 6.75	£ -	£ 6.75
23/02/2026	Tesco Mobile	Mobile phone	£ 18.99	£ 3.16	£ 15.83
02/03/2026	Lucy Fuller Rowell	Lengthslady services Feb 26	£ 100.00	£ -	£ 100.00
02/03/2026	Rachael Turner	Clerk pay Feb 26	£ 1,019.84	£ -	£ 1,019.84
02/03/2026	HMRC 120PR02597105	Tax and NI Feb 26	£ 412.61	£ -	£ 412.61
02/03/2026	NJL Services (Nigel Loring)	Fordcombe play area. Replacement poles for play equipment and fence/gate repairs	£ 950.00	£ -	£ 950.00
02/03/2026	NJL Services (Nigel Loring)	Repairs to Penshurst Church path and clean boot scraper and clear soil	£ 220.00	£ -	£ 220.00
02/03/2026	NJL Services (Nigel Loring)	Deer fencing for allotments	£ 1,080.00	£ -	£ 1,080.00
		TOTALS	£ 3,879.18	£ 14.16	£ 3,865.02

MAIN BANK ACCOUNT RECONCILIATION (2619)		
For the period	13th February - 10th March 2026	
Opening balance	£	12,503.51
Payments in period	£	3,879.18
Receipts		
Receipts - Precept	£	-
Receipts - CIL & VAT	£	-
Receipts - other	£	-
Receipts - Other * transfer between savings account and main account	£	-
Total Receipts in period	£	-
Balance (opening balance - payments + receipts) =	£	8,624.33
Balance 10th March 2026 as per bank statement		8624.33
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	13th February to 9th March 2026
Opening balance	49327.03
Payments in period	
Receipts	
Receipts - Precept	£ -
Receipts - CIL & VAT	£ -
Receipts - Other	£ 18.92
Total Receipts in period	£ 18.92
Balance (opening balance - payments + receipts) =	£ 49,345.95
Balance 9th March 2026 as per bank statement	49345.95
Variance between balance and bank statement	£ -
Reconciliation Report and bank statements witnessed and signed by:	Signature: