

Penshurst Bank Acc 2619 Payments - Bank Reconcillation - Jun 26 Meeting				
	<b>Opening balance</b>	£	5,787.77	
<b>Payment Date</b>	<b>to whom paid</b>	<b>particulars of payment</b>	<b>Gross</b>	<b>VAT</b>
05/05/2026	ICO	GDPR/ Data Protection fee 26/27	£ 47.00	
07/04/2026	Kent Association of Local Councils (KALC)	Annual subscription	£ 987.12	£ 164.52
07/04/2026	Vision ICT	SSL Certificate renewal	£ 60.00	£ 10.00
11/05/2026	Lucy Fuller-Rowell	Lengthsman services April 26	£ 100.00	
11/05/2026	Rachael Turner	Clerk pay April 26	£ 1,019.84	
11/05/2026	Rachael Turner	Clerk Expenses	£ 253.81	
31/03/2026	Blackhawk Security	CCTV system annual maintenance and service back-up and suport 3/26 to 3/27	£ 120.96	£ 20.16
22/04/2026	Tesco Mobile	Mobile phone March 26	£ 18.99	£ 3.16
05/05/2026	Lloyds Bank	Service charges	£ 7.75	
	<b>TOTAL</b>		<b>£ 2,615.47</b>	<b>£ 197.84</b>

Receipts Summary- Acc 2619			
Date	Received from	Details	Amount
21/04/2026	HMRC VTR	VAT 126 Reclaim for 25-26	£ 647.53
12/05/2026	Allotment Holders	Allotment fees 26-27	£ 103.00
	<b>TOTAL</b>		<b>£ 750.53</b>

<b>MAIN BANK ACCOUNT RECONCILIATION (2619)</b>		
<b>For the period</b>	4th April to 14th May 2026	
Opening balance	£ 5,787.77	
Payments in period	£ <b>2,615.47</b>	
<b>Receipts</b>		
Receipts - Precept	£ -	
Receipts - CIL & VAT	£ 647.53	
Receipts - other	£ 103.00	
Receipts - Other * transfer between savings account and main account	£ -	
<b>Total Receipts in period</b>	£ <b>750.53</b>	
Balance (opening balance - payments + receipts) =	£ 3,922.83	
<b>Balance 14th May 2026 as per bank statement</b>	3922.83	
<b>Variance between balance and bank statement</b>	£ 0.00	
<b>Reconciliation Report and bank statements witnessed and signed by:</b>	<b>Signature:</b>	<b>Date</b>

<b>SAVINGS BANK ACCOUNT RECONCILIATION (5994)</b>		
<b>For the period</b>	14th April to 11th May 2026	
Opening balance		49366.91
Payments in period	£	-
<b>Receipts</b>		
Receipts - Precept	£	25,000.00
Receipts - CIL & VAT	£	-
Receipts - Other	£	25.75
<b>Total Receipts in period</b>	£	25,025.75
Balance (opening balance - payments + receipts) =	£	74,392.66
Balance 11th May 2026 as per bank statement	£	74,392.66
<b>Variance between balance and bank statement</b>	£	-
<b>Reconciliation Report and bank statements witnessed and signed by:</b>	<b>Signature:</b>	<b>Date:</b>