

REEDNESS PARISH COUNCIL

RECONCILIATION 01 APRIL 2024 TO 31 MARCH 2025

EXPENDITURE				INCOME			
DATE	DETAILS	AMOUNT		DATE	DETAILS	AMOUNT	
04/05/24	Clerks Wages chq100456	1,458.33					
10/05/24	Zurich chq100458	410.79		29/04/24	Precept	5,000.00	
	ERNLLCA chq100461	321.39		29/10/24	DDAY Grant	390.26	
	IEM chq100462	250.00					
	ERYC chq100460	198.00					
	Julie Walker chq100459	100.00					
	Argos chq100463	169.99					
	Milner Bros Ltd chq100464	46.25					
	Post Office chq100465	16.20					
	Albion Bakery chq 100466	cancelled					
	Amazon chq100485	227.57			chq 100488 reissued to Graham's Bakery		
	Sharon Hart chq100486	62.80					
	Life Vac chq100487	254.85					
	Graham's Bakery chq100488	195.00			Chq 100507 to balance in 25/26 financial year		
11/09/24	ICO chq100489	40.00					
	Clerks Wages chq100490	1,000.00					
	Clerks Wages chq100491	400.00					
	HMRC 100492	350.00					
13/11/24	Vision ICT 100493	161.26					
	Royal British Legion 100494	127.50					
	Reedness Plant Centre 100495	54.30					
	ERYC Corporate Billing 100496	70.40					
08/01/25	B&M chq100497	15.00					
12/03/25	Clerks wages chq100499	1,000.00					
	Clerks wages chq100500	400.00					
	Post Office chq100502	9.90					
	Amazon chq100498	17.99					
	Bank Charges combined	132.00					
TOTALS		7,489.52		TOTALS		5,390.26	
BALANCE 31/03/24		10,229.14					
INCOME		5,390.26					
EXPENDITURE		7,489.52					
TOTAL 31/03/25		8,129.88					
				Date approved	14/05/2025		
				Signed Clerk	R. Freeman		
				Signed Chairperson	L. Gibson		