

## Humshaugh Parish Council Bank Reconciliation Q2 July - September 2025

Date	Details	Credit	Debit	Bank Total	Comments
				<b>B Fwd</b>	
				4535.64	<b>Figure carried fwd from Q1</b>
07-07-25	Trevor Bell Groundsman		510	4025.64	Mowing 4 of 8
16-07-25	ICO		47.00	3978.64	Information Commission Subscription
24-07-25	Bank Charges		8.00	3970.64	To 2nd July. FINAL CHARGE
04-08-25	Trevor Bell Groundsman		510	3460.64	Mowing 5 of 8
04-08-25	Payroll Service		60.00	3400.64	Half year payment
26-08-25	Robson Print		86.00	3314.64	Newsletter
26-08-25	Carrs Agriculture		105.12	3209.52	Fuel for Mower
31-08-25	Trevor Bell Groundsman		510	2699.52	Mowing 6 of 8
08-09-25	NCC	7800		10499.52	2nd payment Precept
30-09-25	Trevor Bell Groundsman		510	9989.52	Mowing 7 of 8
30-09-25	A Pearson Salary Q2		583.20	9406.32	July - September net
To Carry Fwd				<b>9406.32</b>	

Balance Deposit Account £14,273.36

Approved by Chair:

Vice Chair

Date