

**BUCKLESHAM PARISH COUNCIL  
INCOME AND EXPENDITURE - BANK RECONCILIATION**

**April 2026**

OPENING BALANCE @ 1st April 2026

£ 70,841.03

**INCOME**

DATE	PAYEE		GROSS
02/04/2026	Bucklesham Village Hall (cleaning machine reimbursement)		£ 2,173.50
02/04/2026	CCLA (investment income)		£ 162.17
23/04/2026	Tarmac LCF (Play equipment grant)		£ 30,000.00
27/04/2026	Bucklesham Village Hall (dishwasher reimbursement)		£ 375.00
29/04/2026	ESC (Precept)		£ 8,122.50

**TOTAL £ 40,833.17**

**EXPENDITURE**

DATE	PAYEE	VAT	GROSS
02/04/2026	Ajax (Village Hall Cleaning Machine)	£ 434.70	£ 2,608.20
02/04/2026	HMRC (Clerk's PAYE)		£ 260.16
13/04/2026	SALC (subs)		£ 282.38
20/04/2026	R Johnson (hose for playing field)	£ 8.87	£ 59.19
20/04/2026	SALC (Training)	£ 14.00	£ 84.00
20/04/2026	SALC (Training)	£ 17.00	£ 102.00
20/04/2026	Pear Space (website accessibility audit)		£ 70.00
20/04/2026	Thurlow Nunn Standen (Highways Equipment)	£ 921.70	£ 5,530.20
20/04/2026	Thurlow Nunn Standen (Highways Equipment)	£ 19.32	£ 207.93
23/04/2026	Boston Seeds (grass seed for Jumps)	£ 1.00	£ 30.99
24/04/2026	Stellisons (Village Hall Dishwasher)	£ 75.00	£ 450.00
24/04/2026	Signs For You (Playing Field sign)	£ 43.71	£ 262.27
24/04/2026	Treescape (felling allotment trees)	£ 92.50	£ 555.00
24/04/2026	NALC (LACS registration)	£ 10.00	£ 60.00
28/04/2026	ICO		£ 47.00
30/04/2026	SALC (Internal Audit)	£ 68.40	£ 410.40
30/04/2026	Gallagher (Insurance)		£ 230.31
30/04/2026	Unity Trust Bank (Charges)		£ 7.00

**TOTAL £ 1,706.20 £ 11,257.03**

**Income less Expenditure 29,576.14**

**Total funds held 100,417.17**

As represented

**Unity Trust Bank Current Account £ 49,417.17**  
**CCLA Investment Account £ 51,000.00**