

# BUCKLESHAM PARISH COUNCIL

## INCOME AND EXPENDITURE - BANK RECONCILIATION

**June 2026**

OPENING BALANCE @ 1st June 2026

**£ 20,137.37**

### INCOME

| DATE       | PAYEE                                            |  | GROSS       |
|------------|--------------------------------------------------|--|-------------|
| 02/06/2026 | CCLA (Investment income)                         |  | £ 47.32     |
| 12/06/2026 | HMRC (VAT refund)                                |  | £ 14,592.06 |
| 22/06/2026 | Donation (for inserts to Bugle)                  |  | £ 20.00     |
| 22/06/2026 | Village Hall (reimbursement for Fire Alarm test) |  | £ 150.00    |
|            |                                                  |  |             |

**TOTAL £ 14,809.38**

### EXPENDITURE

| DATE       | PAYEE                                                 | VAT | GROSS      |
|------------|-------------------------------------------------------|-----|------------|
| 01/06/2026 | R Johnson (Photography Workshop expenses)             |     | £ 30.59    |
| 22/06/2026 | R Johnson (Salary April/May/June)                     |     | £ 2,340.32 |
| 22/06/2026 | R Johnson (purchase of box for Speed Watch equipment) |     | £ 16.99    |
| 22/06/2026 | Nordwell Fire Security (Village Hall Fire Alarm test) |     | £ 180.00   |
| 23/06/2026 | G Marriage (fuel for Highways Self Help Scheme)       |     | £ 49.98    |
| 30/06/2026 | Unity Trust Bank (charges)                            |     | £ 7.00     |

**TOTAL £ - £ 2,624.88**

**Income less Expenditure £ 12,184.50**

**Total funds held £ 32,321.87**

As represented

**Unity Trust Bank Current Account £ 26,321.87**  
**CCLA Investment Account £ 6,000.00**