

RECONCILIATION NOVEMBER 2025

*Handwritten:* 2/2/26, RA 20

Great Gonerby Parish Council															
Bank Accounts															
7370 Current								6183 Expenses							
	Income	Expenditure	Transfers	Transfers	Accounts	Bank	Bank		Income	Expenditure	Transfers	Transfers	Accounts	Bank	
			In	Out	Balance	Statement	Recon				In	Out	Balance	Statement	
Start of Year					0.15	0.15	✓	Start of Year					3,484.95	3,484.95	
Apr 2025	21,041.00	9,118.01	0.00	1,739.00	10,184.14	10,184.14	✓	Apr 2025	2,108.88	0.00	0.00	0.00	5,593.83	5,593.83	
May 2025	3,358.14	2,712.12	0.00	0.00	10,830.16	10,830.16	✓	May 2025	0.00	0.00	0.00	0.00	5,593.83	5,593.83	
Jun 2025	2,638.00	5,458.22	6,638.63	0.00	14,648.57	14,648.57	✓	Jun 2025	0.00	0.00	0.00	5,593.83	0.00	0.00	
Jul 2025	4,485.00	3,440.48	0.00	5.00	15,688.09	15,688.09	✓	Jul 2025	752.42	0.00	0.00	752.42	0.00	0.00	
Aug 2025	4,425.00	3,213.85	520.31	0.00	17,419.55	17,419.55	✓	Aug 2025	0.00	0.00	0.00	0.00	0.00	0.00	
Sep 2025	29.99	5,867.95	0.00	0.00	11,581.59	11,581.59	✓	Sep 2025	144.00	0.00	0.00	144.00	0.00	0.00	
Oct 2025	2,790.49	14,328.80	21,107.26	0.00	21,150.54	21,150.54	✓	Oct 2025	769.02	0.00	0.00	769.02	0.00	0.00	
Nov 2025	723.54	3,509.72	629.68	0.00	18,994.04	18,994.04	✓	Nov 2025	0.00	0.00	0.00	0.00	0.00	0.00	
Dec 2025	327.09	343.00	728.86	0.00	19,706.99			Dec 2025	0.00	0.00	0.00	0.00	0.00	0.00	
Jan 2026	0.00	0.00	0.00	0.00	19,706.99			Jan 2026	0.00	0.00	0.00	0.00	0.00	0.00	
Feb 2026	0.00	0.00	0.00	0.00	19,706.99			Feb 2026	0.00	0.00	0.00	0.00	0.00	0.00	
Mar 2026	0.00	0.00	0.00	0.00	19,706.99			Mar 2026	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>39,818.25</b>	<b>47,992.15</b>	<b>29,624.74</b>	<b>1,744.00</b>				<b>Total</b>	<b>3,774.32</b>	<b>0.00</b>	<b>0.00</b>	<b>7,259.27</b>			
1344 Events								6160 Projects							
	Income	Expenditure	Transfers	Transfers	Accounts	Bank	Bank		Income	Expenditure	Transfers	Transfers	Accounts	Bank	
			In	Out	Balance	Statement	Recon				In	Out	Balance	Statement	
Start of Year					266.67	266.67	✓	Start of Year					16.57	16.57	
Apr 2025	0.00	0.00	0.00	0.00	266.67	266.67	✓	Apr 2025	1,028.23	0.00	0.00	0.00	1,044.80	1,044.80	
May 2025	0.00	0.00	0.00	0.00	266.67	266.67	✓	May 2025	0.00	0.00	0.00	0.00	1,044.80	1,044.80	
Jun 2025	86.20	0.00	0.00	0.00	352.87	352.87	✓	Jun 2025	1.99	0.00	0.00	1,044.80	1.99	1.99	
Jul 2025	65.00	0.00	5.00	0.00	422.87	422.87	✓	Jul 2025	0.00	0.00	0.00	1.99	0.00	0.00	
Aug 2025	437.27	298.21	1,951.14	0.00	2,513.07	2,513.07	✓	Aug 2025	732.45	0.00	0.00	732.45	0.00	0.00	
Sep 2025	52.26	0.00	0.05	0.00	2,565.38	2,565.38	✓	Sep 2025	0.05	0.00	0.00	0.05	0.00	0.00	
Oct 2025	1,407.50	250.00	0.00	302.26	3,420.62	3,420.62	✓	Oct 2025	21,499.98	0.00	0.00	20,805.00	694.98	694.98	
Nov 2025	100.00	39.44	0.00	629.68	2,851.50	2,851.50	✓	Nov 2025	0.00	0.00	0.00	0.00	694.98	694.98	
Dec 2025	21.95	52.80	0.00	33.88	2,786.77			Dec 2025	0.00	0.00	0.00	694.98	0.00		
Jan 2026	0.00	0.00	0.00	0.00	2,786.77			Jan 2026	0.00	0.00	0.00	0.00	0.00	0.00	
Feb 2026	0.00	0.00	0.00	0.00	2,786.77			Feb 2026	0.00	0.00	0.00	0.00	0.00	0.00	
Mar 2026	0.00	0.00	0.00	0.00	2,786.77			Mar 2026	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>2,170.18</b>	<b>640.45</b>	<b>1,956.19</b>	<b>965.82</b>				<b>Total</b>	<b>23,262.70</b>	<b>0.00</b>	<b>0.00</b>	<b>23,279.27</b>			
1874 30 Day								8425 95 Day							
	Income	Expenditure	Transfers	Transfers	Accounts	Bank	Bank		Income	Expenditure	Transfers	Transfers	Accounts	Bank	
			In	Out	Balance	Statement	Recon				In	Out	Balance	Statement	
Start of Year					1.89	1.89	✓	Start of Year					22,708.12	22,708.12	
Apr 2025	1.61	0.00	1,739.00	0.00	1,742.50	1,742.50	✓	Apr 2025	60.66	0.00	0.00	0.00	22,768.78	22,768.78	
May 2025	3.06	0.00	0.00	0.00	1,745.56	1,745.56	✓	May 2025	59.26	0.00	0.00	0.00	22,828.04	22,828.04	
Jun 2025	2.87	0.00	0.00	0.00	1,748.43	1,748.43	✓	Jun 2025	56.29	0.00	0.00	0.00	22,884.33	22,884.33	
Jul 2025	4.75	0.00	754.41	0.00	2,507.59	2,507.59	✓	Jul 2025	58.31	0.00	0.00	0.00	22,942.64	22,942.64	
Aug 2025	3.01	0.00	0.00	1,739.00	771.60	771.60	✓	Aug 2025	54.69	0.00	0.00	0.00	22,997.33	22,997.33	
Sep 2025	0.00	0.00	144.00	0.00	915.60	915.60	✓	Sep 2025	51.98	0.00	0.00	0.00	23,049.31	23,049.31	
Oct 2025	1.80	0.00	769.02	0.00	1,686.42	1,686.42	✓	Oct 2025	53.83	0.00	0.00	0.00	23,103.14	23,103.14	
Nov 2025	2.43	0.00	0.00	0.00	1,688.85	1,688.85	✓	Nov 2025	52.22	0.00	0.00	0.00	23,155.36	23,155.36	
Dec 2025	0.00	0.00	0.00	0.00	1,688.85			Dec 2025	0.00	0.00	0.00	0.00	23,155.36		
Jan 2026	0.00	0.00	0.00	0.00	1,688.85			Jan 2026	0.00	0.00	0.00	0.00	23,155.36		
Feb 2026	0.00	0.00	0.00	0.00	1,688.85			Feb 2026	0.00	0.00	0.00	0.00	23,155.36		
Mar 2026	0.00	0.00	0.00	0.00	1,688.85			Mar 2026	0.00	0.00	0.00	0.00	23,155.36		
<b>Total</b>	<b>19.53</b>	<b>0.00</b>	<b>3,406.43</b>	<b>1,739.00</b>				<b>Total</b>	<b>447.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

9/2/25  
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PAYMENTS NOVEMBER 2025

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	Great Gonerby Parish Council																				
2	Payments																				
3																		Y Columns			
4	Account	Invoice Date	Invoice Number	Supplier	VAT Reg	Description	Net	VAT	Gross	Bank Payee (if different)	Expense Budget	Bank Date	Paid	Meeting Date	CL	S137	Asset	VAT Claim	Notes		
116	7370 Current	31/10/25		Amazon	727 2558 21	Cable Ties, etc	6.87		6.87	Events		03/11/25	CARD	31125						Costs to be reimbursed by event	
117	7370 Current	29/10/25		D G Walkiden		T support	30.00		30.00	Office Costs/ICT		03/11/25	BACS								
118	7370 Current	28/10/25	203547	K2 Consultants		Neighbourhood Plan consultancy	300.00		300.00	Expenses		03/11/25	BACS								
119	7370 Current	06/11/25	44193	Angel and Royal	341 832 415	Community award gift	50.33	10.07	60.40	Expenses		06/11/25	CARD				yes			M.n centenary	
120	7370 Current	04/11/25		D G Walkiden		IT support	30.00		30.00	Office Costs/ICT		07/11/25	BACS								
121	7370 Current	07/11/25		Anthony Jackson		Hanging Basket maintenance	50.00		50.00	Green Maintenance		07/11/25	BACS							No invoice	
122	7370 Current	07/11/25	24/2220	BDG Mowing Contractors	472 1804 01	Grass Cutting	680.00	136.00	816.00	Green Maintenance		07/11/25	BACS								
123	7370 Current	10/11/25	768973409	Costco	650 1862 52	Nativity Scene	208.31	41.68	249.99	Expenses		10/11/25	CARD								
124	7370 Current	11/11/25	214700	ASDA		Mulled Wine x 40	100.00		100.00	Events		11/11/25	CARD								
125	7370 Current	13/11/25	2635745	Staples		Sweets for Santa	47.95		47.95	Events		13/11/2025	CARD								
	7370 Current	13/11/25	623315	Amazon Shop Inc.	994 3809 67	File folders	7.49	1.50	8.99	Office Costs/ICT		14/11/25	CARD								
	7370 Current	30/10/25	150977	Temu		Baubles for Xmas Trees	39.26		39.26	Events		18/11/2025	CARD							JBC purchase reimbursement	
	7370 Current	26/11/25	9939500	Amazon Outlets		Batteries and raffle tickets	28.48		28.48	Events		26/11/25	CARD								
1	7370 Current	26/11/25	127098	The Range	591 2723 35	Zip Bags and batteries	11.93		11.93	Events		26/11/25	CARD								
13	7370 Current	27/11/25		Jackie Britten-Crooks		Clerk salary November	1,482.02		1,482.02	Staff Costs		27/11/25	BACS								
13	7370 Current	27/11/25		Pat Eland		Salary November	247.83		247.83	Staff Costs		27/11/25	BACS								
132	1344 Events	03/11/25	88599	PrintHub		Christmas event posters	39.44		39.44	Events		17/11/25	BACS								
139																					

RECEIPTS 2025

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67*

	A	B	C	D	E	F	G	H	I	J
1	Great Gonerby Parish Council									
2	Receipts									
3										
4	Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget	Notes	
84	7370 Current	03/11/25	Cashback	03/11/25		Card refund	3.54	Refund		
85	7370 Current	12/11/25	2030	12/11/25	S & S Pask	Invoice 2030, Mary Pask transfer fee	50.00	Burials		
86	1344 Events	07/11/25	Donation	07/11/25	Cllr Ken Bamford	Sweet for Santa donation	100.00	Events		
87	7370 Current	18/11/25	2071302	19/11/25	Wickes	Donation	100.00	Events		
88	8425 95 Day	30/11/25		30/11/25	Virgin Money	Bank Interest	52.22	Bank Interest		
89	1874 30 Day	30/11/25		30/11/25	Virgin Money	Bank Interest	2.43	Bank Interest		
90	7370 Current	25/11/25	2520	28/11/25	Anne Durrands	Fees for interment at Hill Top	570.00	Burials		
96										

*140  
2.2/26*

2025

TRANSFERS NOVEMBER 2025

1 Great Gonerby Parish Council  
2 Bank Transfers

3  
4  
19  
20  
21  
22  
27  
28  
30

Bank Date	From Account	To Account	Amount	Notes
03/11/25	1344 Events	7370 Current	231.74	Transfer to pay for Xmas trees reimbursement
10/11/25	1344 Events	7370 Current	249.99	Transfer to pay for Costco Nativity Scene reimbursement
11/11/25	1344 Events	7370 Current	100.00	Transfer to pay for mulled wine for Xmas fair reimbursement
13/11/25	1344 Events	7370 Current	47.95	Transfer to pay for Sweets for Santa reimbursement

2/2/26