

Name authority:	Heytesbury Imber & Knook PC
Bank Reconciliation	
Date:	30.11.2024
Prepared by (Name and Role):	Karungi Grant Locum Clerk & RFO
Approved by:	Cllr J Snodden

£ £

Balance per bank statements @ 31.10.24

Current Account	HIK				£20,906.37
Savings @ 09.11.21	HIK				5,343.86

26,250.23

Less: outstanding items @ 30.11.2024

Harling IT					(60.00)
Ideverde LTD					(255.79)
HR Support					(229.63)
Nov Payroll					(743.75)
Bank Transfer					(10,000.00)
Albion Stone Masons					(40.50)
Hospital of St John					(40.00)
Locum Clerk					(481.16)
HMRC					(115.60)
Expenses - Milage					(11.50)
ICO					(35.00)

(12,012.93)

Add: unbanked income @ 30.11.2024					-
Interest Savings 30.11.2024					4.83
Bank transfer					10,000.0

10,004.83

Net balance @ 30.11.2024

24,242.13

Balance per bank statements @ 30.11.24

Current Account	HIK				£8,893.44
Savings @ 09.11.21	HIK				15,348.69

24,242.13

Heytesbury Imber & Knook Parish Council



Your Account

Sort Code



Account Number



TREASURERS ACCOUNT

01 November 2024 to 30 November 2024

Money In	£0.00	Balance on 01 November 2024	£20,906.37
Money Out	£12,012.93	Balance on 30 November 2024	£8,893.44

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Nov 24	HARLING IT SERVICE 100000001445913912 INV -	FPO		60.00	20,846.37
11 Nov 24	IDVERDE LTD 500000001455150058 10925495	FPO		255.79	20,590.58
11 Nov 24	PENINSULA BUSINESS 000HEY024	DD		229.63	20,360.95
25 Nov 24	JOHN CAP	BP		743.75	19,617.20
27 Nov 24	HEYTESBURY IMBER & 309913 07036026	TFR		10,000.00	9,617.20
28 Nov 24	ALBION STONEMASONS 500000001465249100 INVOICE	FPO		40.50	9,576.70
28 Nov 24	HMRC - ACCOUNTS OF 200000001461186883	FPO		115.60	9,461.10
28 Nov 24	HOSPITAL OF ST JOH 500000001465251606 INVOICE	FPO		40.00	9,421.10
28 Nov 24	KARUNGI GRANT 300000001468647276	FPO		481.16	8,939.94
28 Nov 24	SUSAN J KING 200000001461189833 MILAGE	FPO		11.50	8,928.44
29 Nov 24	ICO ZA295724	DD		35.00	8,893.44

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Date (dd/mm/yyyy)	Description	Reference	Code	Receipts	Payments	Net	Amount	Balance
01/04/2024	Opening balance							£16,876.39
09/04/2024	Bank interest		3	5.48				16,881.87
11/04/2024	Auditing Solutions Ltd	4/24	5		276.00	230.00	46.00	16,605.87
18/04/2024	HMRC VAT refund	7/24	4	654.76				17,260.63
19/04/2024	Jubilee Consumables cartridge for printer	5/24	17		24.35	20.29	4.06	17,236.28
19/04/2024	Wiltshire Council precept	6/24	1	10,450.00				27,686.28
22/04/2024	Hospital of St John room hire	2/24	11		20.00			27,666.28
22/04/2024	Microsoft card payment	1/24	10		59.99	49.99	10.00	27,606.29
25/04/2024	April payroll	3/24	16		743.75			26,862.54
26/04/2024	idverde grounds maintenance	8/24	8		277.39	231.16	46.23	26,585.15
09/05/2024	Bank interest		3	5.68				26,590.83
20/05/2024	Hospital of St John room hire	9/24	11		40.00			26,550.83
23/05/2024	Wiltshire Association of Local Councils subscription	10/24	18		342.73	285.61	57.12	26,208.10
24/05/2024	Zurich insurance premium	11/24	9		1,005.17			25,202.93
24/05/2024	May payroll	12/24	16		743.75			24,459.18
28/05/2024	idverde grounds maintenance	13/24	8		277.39	231.16	46.23	24,181.79
28/05/2024	Martin Champness Neat n Tidy	14/24	8		400.00			23,781.79
10/06/2024	Bank interest		3	6.06				23,787.85
20/06/2024	Lloyds Bank payment complaint BC11410243	17/24	2	50.00				23,837.85
25/06/2024	Hospital of St John room hire	15/24	11		40.00			23,797.85
25/06/2024	June payroll	16/24	16		743.75			23,054.10
25/06/2024	Notebooks 2 Go laptop repair card payment	19/24	10		170.00			22,884.10
27/06/2024	idverde grounds maintenance	18/24	8		277.39	231.16	46.23	22,606.71
27/06/2024	Clerk mileage	20/24	12		25.65			22,581.06
05/07/2024	JRB Enterprise dog bag dispenser and bags	23/24	14		172.02	143.35	28.67	22,409.04
09/07/2024	Bank interest		3	5.50				22,414.54
15/07/2024	Wiltshire Association of Local Councils training	24/24	20		42.00	35.00	7.00	22,372.54
23/07/2024	Hospital of St John room hire	21/24	11		20.00			22,352.54
25/07/2024	July payroll	22/24	16		743.75			21,608.79
26/07/2024	idverde grounds maintenance	25/24	8		277.39	231.16	46.23	21,331.40
26/07/2024	Jubilee Consumables cartridge for printer	26/24	17		24.35	20.29	4.06	21,307.05
29/07/2024	Royal British Legion wreaths card payment	27/24	13		44.48	37.07	7.41	21,262.57
30/07/2024	Wessex Rural Crafts maintenance of trees	28/24	15		300.00	250.00	50.00	20,962.57
05/08/2024	Wessex Rural Crafts maintenance of trees	29/24	15		96.00	80.00	16.00	20,866.57
07/08/2024	Martin Champness Neat n Tidy	30/24	8		450.00			20,416.57
09/08/2024	Bank interest		3	5.27				20,421.84
23/08/2024	August payroll	31/24	16		743.75			19,678.09
23/08/2024	idverde grounds maintenance	32/24	8		277.39	231.16	46.23	19,400.70
02/09/2024	Parliament Hill payment for laptop repair	35/24	2	50.00				19,450.70
05/09/2024	Harling IT Services website hosting	36/24	10		33.00			19,417.70
09/09/2024	Bank interest		3	4.53				19,422.23
18/09/2024	Wiltshire Association of Local Councils training	33/24	20		36.00	30.00	6.00	19,386.23
23/09/2024	Wessex Rural Crafts maintenance of trees	37/24	14		504.00	420.00	84.00	18,882.23
23/09/2024	Hospital of St John room hire	38/24	11		20.00			18,862.23
25/09/2024	September pay	34/24	16		743.75			18,118.48
24/09/2024	idverde grounds maintenance	39/24	8		277.39	231.16	46.23	17,841.09
25/09/2024	Wiltshire Council precept	40/24	1	10,450.00				28,291.09
27/09/2024	CPRE Wiltshire Best Kept Village Competition prize	42/24	2	30.00				28,321.09
09/10/2024	Bank interest		3	4.39				28,325.48
16/10/2024	Hospital of St John room hire	43/24	11		20.00			28,305.48
16/10/2024	Albion Stonemasons valuation and condition inspection	44/24	15		283.50	270.00	13.50	28,021.98
25/10/2024	October pay	45/24	16		743.75			27,278.23
30/10/2024	Harling IT Services Support	46/24	10		20.00			27,258.23
30/10/2024	Wessex Rural Crafts maintenance of trees	47/24	14		1,008.00	840.00	168.00	26,250.23
11/11/2024	Harling IT Services Support	48/24	10		60.00			26,190.23
11/11/2024	Ideverde grounds maintenance	49/24	8		255.79	213.16	42.63	25,934.44
11/11/2024	HR Support	50/24			229.63	193.15	36.48	25,704.81
11/11/2024	Bank interest		3	4.83				
25/11/2024	November pay	51/24	16		743.75			24,961.06
27/11/2024	Bank transfer	52/24			10,000.00			14,961.06
28/11/2024	Albion Stonemasons valuation and condition inspection	53/24	15		40.50			14,920.56
28/11/2024	HMRC	54/24	16		115.60			14,804.96
28/11/2024	Locum Clerk	55/24	16		481.16			14,323.80
28/11/2024	Hospital of St John room hire	56/24	11		40.00			14,283.80
28/11/2024	Expensences - Milage	57/24	12		11.50			14,272.30
29/11/2024	ICO	58/24			35.00			14,237.30

BUS BANK INSTANT Statement

Printed: 03 December 2024

Heytesbury Imber & Knook Parish Council Sort code  Account number 


The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

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Date	Description	Type	In (£)	Out (£)	Balance (£)
27 Nov 24	HEYTESBURY IMBER & 309913 00085129	TFR	10000.00		15348.69
11 Nov 24	INTEREST (GROSS)		4.83		5348.69

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

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