Name authority:	Heytesbury Imber & Knook PC
Bank Reconciliation	
Date:	25/11/2025
Prepared by (Name and Role):	Karungi Grant Locum Clerk & RFO
Approved by:	Cllr s Buttenshaw

					£	£
Balance per bank statements @ 01.10.25						
Current Account	HIK				£13,268.09	
Savings Account	HIK				£15,455.32	
						28,723.41
Less: outstanding items @ 31.10.2025						
August Pay					(393.44)	
Play Area Inspection					(120.00)	
Play Area Inspection					(120.00)	
CPRE subs					(60.00)	
September Pay					(607.78)	
Clerk Expenses					(86.97)	
Elections Knook					(1,851.61)	
Elections Heytesbury					(2,330.39)	
Play Area equipment					(144.99)	
Bank charges					(4.25)	
Play Area equipment					(16.64)	
October Pay					(607.78)	
						(6,343.85)
Add: outstanding income @ 31.10.2025					-	
Interest					7.62	
Play Area Inspection Refund					120.00	
CPRE Competition					60.00	
VAT Returns					1,094.61	
						1,282.23
Net balance @ 31.10.2025						**23,661.79**
Balance per bank statements @ 31.10.2025						
Current Account	HIK				£8,198.85	
Savings Account	HIK				£15,462.94	
						23,661.79

LLOYDS

Heytesbury Imber & Knook Parish Council
[redacted]

Your Account

Sort Code [redacted]
Account Number [redacted]

COMMUNITY ACCOUNT

01 October 2025 to 31 October 2025

Money In	£1,274.61	**Balance on 01 October 2025**	£12,874.65
Money Out	£6,343.85	**Balance on 31 October 2025**	£8,198.85

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 25	KARUNGI GRANT 500000001639195252	FPO		393.44	12,874.65
01 Oct 25	PLAYSAFETY LTD 100000001630039971 92024	FPO		120.00	12,754.65
01 Oct 25	PLAYSAFETY LTD 400000001644136699 92024	FPO		120.00	12,634.65
01 Oct 25	WWW.CPRE.ORG.UK CD 3813	DEB		60.00	12,574.65
02 Oct 25	HMRC VTR XPV126000103013	BGC	1,094.61		13,669.26
02 Oct 25	KARUNGI GRANT 400000001644785912	FPO		607.78	13,061.48
02 Oct 25	KARUNGI GRANT 100000001630807389 SEPT 25	FPO		86.97	12,974.51
10 Oct 25	CPRE WILTSHIRE BKVC 30131019363857000N 557031	FPI	60.00		13,034.51
13 Oct 25	WILTSHIRE COUNCIL 300000001649564026 INVOICE	FPO		1,851.61	11,182.90
13 Oct 25	WILTSHIRE COUNCIL 200000001642138713 INVOICE	FPO		2,330.39	8,852.51
20 Oct 25	SCREWFIX DIRECT CD 3813 19OCT25	DEB		144.99	8,707.52
21 Oct 25	SERVICE CHARGES REF : 466542611	PAY		4.25	8,703.27
22 Oct 25	PLAYSAFETY LIMITED PLAYSAFETY LIMITED	FPI	120.00		8,823.27
22 Oct 25	AMAZON* NS7OP8CL5 CD 3813	DEB		16.64	8,806.63
30 Oct 25	KARUNGI GRANT 400000001660281639	FPO		607.78	8,198.85

(Continued on next page)

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						

Receipts and Payments 2025/26

DATE (dd/mm/yyyy)	TRANSACTION	REFERENCE	CODE	DEPOSITS	PAYMENTS	VAT NET	VAT Amount	BALANCE
01/04/2025	BROUGHT FORWARD							£15,928.19
03/04/2025	Amazon card payment	1/25	13		24.97			15,903.22
09/04/2025	Interest		3	12.65				15,915.87
16/04/2025	Play Area Equipment Refund		14	280.80				16,196.67
22/04/2025	Bank Service Charge	2/25	17		4.25			16,192.42
22/04/2025	Microsoft Annual Subscription	3/25	18		84.99	70.83	14.16	16,107.43
23/04/2025	Wiltshire Council Precept 1		1	10,800.00				26,907.43
28/04/2025	Grant - Heytesbury Social	4/25	7		250.00			26,657.43
30/04/2025	HR Support	5/25	9		229.63	182.40	36.48	26,427.80
30/04/2025	Hospital of St John room hire	6/25	11		20.00			26,407.80
30/04/2025	Locum Clerk (March wage)	7/25	16		474.88			25,932.92
30/04/2025	Wiltshire Association of Local Clerks Subscription	8/25	18		358.55	298.79	59.76	25,574.37
09/05/2025	Interest		3	10.55				25,584.92
19/05/2025	Expenses	9/25	13		15.49			25,569.43
19/05/2025	HMRC	10/25	16		293.07			25,276.36
20/05/2025	Bank Service Charge	11/25	17		4.25			25,272.11
20/05/2025	Amazon card refund		13	24.97				25,297.08
27/05/2025	Village hall hire		11		12.00			25,285.08
27/05/2025	Play Area Equipment	13/25	14		369.60	308.00	61.60	24,915.48
28/05/2025	Locum Clerk (April wage)	14/25	16		652.96			24,262.52
30/05/2025	HR Support	15/25	9		229.63	182.40	36.48	24,032.89
30/05/2025	Bank Service Charge	16/25	17		4.25			24,028.64
02/06/2025	Insurance	17/25	9		914.92	816.89	93.03	23,113.72
11/06/2025	Auditing Solutions	18/25	5		420.00	350.00	70.00	22,693.72
11/06/2025	WALC Councillor training	19/25	19		48.00	40.00	8.00	22,645.72
09/06/2025	Interest		3	10.26				22,655.98
30/06/2025	HR Support	20/25	9		229.63	182.40	36.48	22,426.35

30/06/2025	Bank Service Charge	21/25	17		4.25	22,422.10
01/07/2025	Locum Clerk (May wage)	22/25	16		630.70	21,791.40
09/07/2025	Interest		3	8.88		21,800.28
21/07/2025	NOTEBOOKS2GO - PC repair	23/25	13		89.00	21,711.28
28/07/2025	Bank Service Charge	24/25	17		4.25	21,707.03
30/07/2025	HR Support	25/25	9		229.63	21,477.40
01/08/2025	Neat n Tidy	26/25	8		580.00	20,897.40
04/08/2025	Locum Clerk (June)	27/25	16		460.04	20,437.36
04/08/2025	Hospital of St John room hire	28/25	11		20.00	20,417.36
11/08/2025	Interest		3	9.77		20,427.13
11/08/2025	Lloyds Compensation		3	50.00		20,477.13
13/08/2025	Locum Clerk (July pay) Includes back pay + Home allowance expenses	29/25	16		819.77	19,657.36
01/09/2025	HR Support	30/25	9		229.63	19,427.73
04/09/2025	Registration & Exam Fees - New Routine Inspectors	31/25	19		140.00	19,287.73
09/09/2025	Printer Ink	32/25	13		57.49	19,230.24
09/09/2025	Interest		3	8.55		19,238.79
23/09/2025	Bank Service Charge	33/25	17		4.25	19,234.54
25/09/2025	WILTSHIRE COUNCIL PRECEPT 2		1	10,800.00		30,034.54
29/09/2025	KENNEDYS LAW LLP (solicitors)	34/25	9		1,081.50	28,953.04
30/09/2025	HR Support	35/25	9		229.63	28,723.41
01/10/2025	CPRE subs	36/35	18		60.00	28,663.41
01/10/2025	ROSPA	37/27	15		120.00	28,543.41
01/10/2025	ROSPA	38/25	15		120.00	28,423.41
01/10/2025	Locum Clerk (August)	39/25	16		393.44	28,029.97
02/10/2025	Expenses	40/25	12		86.97	27,943.00
02/10/2025	Locum Clerk (Sept)	41/25	16		607.78	27,335.22
02/10/2025	VAT Returns		2	1,094.61		28,429.83
09/10/2025	Interest		3	7.62		28,437.45
10/10/2025	CPRE WILTSHIRE BKVC		2	60.00		28,497.45
13/10/2025	WILTSHIRE COUNCIL ELECTIONS HEYTESBURY	42/25	6		2,330.39	26,167.06
13/10/2025	WILTSHIRE COUNCILELECTIONS KNOOK	43/25	6		1,851.61	24,315.45
20/10/2025	Playarea Equipment	44/25	14		144.99	24,170.46
22/10/2025	Refund (ROSPA)		2	120.00		24,290.46

22/10/2025	Bank Service Charge	46/25	17		4.25	24,286.21
22/10/2025	Play Area Equipment	45/25	14		16.64	24,269.57
30/10/2025	Locum Clerk (Oct)	47/25	16		607.78	23,661.79
03/11/2025	HR Support	48/25	9		245.70	23,416.09
10/11/2025	Interest		3	8.13		23,424.22

LLOYDS BANK

Commercial Instant Access Account Statement

Printed: 19 November 2025

Heytesbury Imber & Knook Parish Council
21A CHERRY ORCHARD
CODFORD
WARMINSTER
WILTSHIRE
BA12 0PN

Sort code 30-99-13
BIC: LOYDGB21294

Account number 07036026
IBAN: GB97 LOYD 3099 1307 0360 26

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 (£)
10 Nov 25	INTEREST (GROSS)		8.13		15471.07
09 Oct 25	INTEREST (GROSS)		7.62		15462.94
09 Sep 25	INTEREST (GROSS)		8.55		15455.32

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