

Lloyds Bank

Lloyds Current Account

Date	Type	Details	Payment Out	Payment In	Balance
01 April 2024		Balance b/f			£2,758.76
23 April 2024	FPI	S. Normandale		£10.00	£2,768.76
24 April 2024	FPI	Rector of Claxby PCC		£50.00	£2,818.76
24 April 2024	FPI	S. Normandale		£10.00	£2,828.76
30 April 2024	BGC	WLDC		£150.00	£2,978.76
08 May 2024	DEB	Octopus Energy	£74.59		£2,904.17
10 May 2024	FPI	S. Normandale		£10.00	£2,914.17
15 May 2024	FPI	D. Lofthouse Aft Tea Don		£20.05	£2,934.22
16 May 2024	FPI	Claxby PC VAT Reclaim		£496.44	£3,430.66
16 May 2024	FPI	Hirst T & H Margetts		£15.00	£3,445.66
30 April 2024	FPI	S. Normandale		£10.00	£3,455.66
04 June 2024	FPI	S. Normandale		£20.00	£3,475.66
14 June 2024	FPI	S. Normandale		£15.00	£3,490.66
14 June 2024	FPI	S. Normandale		£5.00	£3,495.66
17 June 2024	DD	Octopus Energy	£33.99		£3,461.67
17 June 2024	FPI	P. Strong Games		£10.00	£3,471.67
19 June 2024	FPI	S. Normandale		£20.00	£3,491.67
27 June 2024	FPI	Chris Turner		£20.00	£3,511.67
30 June 2024		Balance c/f			£3,511.67

Cash Book

Date	Type	Payee	Payer	Payments Out	Payments In	Balance
01 April 2024		Balance b/f	Balance b/f			£2,758.76
23 April 2024	Yoga		S. Normandale		£10.00	£2,768.76
24 April 2024	Church Service		Rector		£50.00	£2,818.76
24 April 2024	Yoga		S. Normandale		£10.00	£2,828.76
30 April 2024	Elections		WLDC		£150.00	£2,978.76
07 May 2024	Electric (deposit)	Octopus Energy		74.59		£2,904.17
10 May 2024	Yoga		S. Normandale		£10.00	£2,914.17
15 May 2024	Donation		D. Lofthouse Aft Tea Don		£20.05	£2,934.22
16 May 2024	VAT Refund		Claxby PC		£496.44	£3,430.66
16 May 2024	Private Function		Hirst/Margetts		£15.00	£3,445.66
30 June 2024	Yoga		S. Normandale		£10.00	£3,455.66
04 June 2024	Yoga		S. Normandale		£20.00	£3,475.66
15 March 2024	Yoga		S. Normandale		£20.00	£3,495.66
17 June 2024	Electric Games	Octopus Energy		£33.99		£3,461.67
17 June 2024	Yoga		P. Strong		£10.00	£3,471.67
19 June 2024	Yoga		S. Normandale		£20.00	£3,491.67
27 June 2024	Donation		C. Turner		£20.00	£3,511.67
30 June 2024		Balance c/f				£3,511.67

Lloyds Deposit Account

Date	Type	Payee/Payer	Payment Out	Payment In	Balance	Date	Type	Payee	Payer	Payments Out	Payments In	Balance
01 April 2024		Balance b/f			£5,000.00	01 April 2024		Balance b/f	Balance b/f			£5,000.00
09 April 2024		Lloyds Current a/c			£5,004.63	09 April 2024	Interest				£4.63	£5,004.63
29 April 2024	PAY	Service Charge	£0.37		£5,004.26	29 April 2024	Service charge					£5,004.26
09 May 2024		Interest		£5.35	£5,009.61	09 April 2024	Interest			£0.37		£5,009.61
10 June 2024		Interest		£5.71	£5,015.32	10 June 2024	Interest				£5.71	£5,015.32
30 June 2024		Balance c/f			£5,015.32	30 June 2024		Balance c/f				£5,015.32

Signed David Lofthouse

DLofthouse

Date 11/8/2024

David Beer

Beer

Date 16/24

Unity Bank

Bank Reconciliation for April to June 2024


Unity Current Account

Cash Book

Date	Type	Details	Payment Out	Payment In	Balance	Date	Type	Payee	Payer	Payments Out	Payments In	Balance
01 April 2024		Balance b/f			£44,292.38	1 April 2024	Balance b/f					£44,292.38
02 April 2024	Credit	WLDC		£8,500.00	£50,792.38	2 April 2024	Precept		WLDC		£8,500.00	£50,792.38
04 April 2024	FPD	A J Williams	£264.00		£50,528.38	4 April 2024	Grass Cutting	A J Williams		£264.00		£50,528.38
17 April 2024	FPD	EE	£32.08		£50,496.30	17 April 2024	Broadband	EE		£32.08		£50,496.30
20 April 2024	Transfer	Savings a/c	£40,000.00		£10,496.30	20 April 2024	Transfer	Savings a/c		£40,000.00		£10,496.30
23 April 2024	DD	E-On	£446.58		£10,049.72	23 April 2024	Electricity	E-On		£446.58		£10,049.72
01 May 2024	FPD	A J Williams	£264.00		£9,785.72	1 May 2024	Grass Cutting	A J Williams		£264.00		£9,785.72
15 May 2024	FPD	Cassells Ltd	£120.00		£9,665.72	15 May 2024	Accountancy	Cassells Ltd		£120.00		£9,665.72
15 May 2024	FPD	Zurich Insurance	£656.74		£9,008.98	15 May 2024	Insurance	Zurich Insurance		£656.74		£9,008.98
15 May 2024	FPD	HMRC	£76.40		£8,932.58	15 April 2024	Income Tax	HMRC		£76.40		£8,932.58
15 May 2024	FPD	David Beer	£340.77		£8,591.81	15 May 2024	Salary + Admin	David Beer		£340.77		£8,591.81
16 May 2024	FPD	Village Hall a/c	£496.44		£8,095.37	16 May 2024	Vat Reclaim	Village Hall a/c		£496.44		£8,095.37
16 May 2024	FPD	Brian Hunter	£13.49		£8,081.88	16 May 2024	Cable Ties	Brian Hunter		£13.49		£8,081.88
16 May 2024	FPD	Paul Strong	£18.00		£8,063.88	16 May 2024	Laminate Pocks + Card	Paul Strong		£18.00		£8,063.88
17 May 2024	DD	EE	£32.08		£8,031.80	17 May 2024	Broadband	EE		£32.08		£8,031.80
17 May 2024	DD	ICO	£35.00		£7,996.80	17 May 2024	Registration	ICO		£35.00		£7,996.80
28 May 2024	FPD	David Beer	£37.99		£7,958.81	28 May 2024	Fertiliser (Boston Seeds)	David Beer		£37.99		£7,958.81
30 May 2024	DD	Anglian Water	£47.45		£7,911.36	30 May 2024	Water	Anglian Water		£47.45		£7,911.36
03 June 2024	FPD	A J Williams	£264.00		£7,647.36	3 June 2024	Grass Cutting	A J Williams		£264.00		£7,647.36
11 June 2024	FPD	WLDC	£106.00		£7,541.36	11 June 2024	Service defibrillator	WLDC		£106.00		£7,541.36
17 June 2024	DD	EE	£32.08		£7,509.28	17 June 2024	Broadband	EE		£32.08		£7,509.28
30 June 2024	Fee	Unity Bank	£18.00		£7,491.28	30 June 2024	Service Charge	Unity Bank		£18.00		£7,491.28
30 June 2024		Balance c/f			£7,491.28	30 June 2024	Balance c/f					£7,491.28

Unity Deposit Account

01 April 2024		Balance b/f			£0.00	1 April 2024		Balance b/f				£0.00
20 April 2024	Transfer	Transfer from 20451163		£40,000.00	£40,000.00	20 April 2024	Transfer	Transfer from c/a				£40,000.00
30 June 2024	Credit Interest	Credit Interest		£216.99	£40,216.99	30 June 2024	Credit	Interest			£216.99	£40,216.99
30 June 2024		Balance c/f			£40,216.99	30 June 2024		Balance c/f				£40,216.99

Signed David Lofthouse 

Date 1/8/2024

David Beer 

Date 1/8/24