

Unity Bank

Bank Reconciliation for July – September 2024

Unity Current Account				Cash Book								
a/c 20451163												
Date	Type	Details	Payment Out	Payment In	Balance	Date	Type	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
01 July 2024		Balance b/f			£7,491.28	1 July 2024	Balance b/f					£7,491.28
01 July 2024	FPD	A J Williams	£264.00		£7,227.28	1 July 2024	Grass cutting	A J Williams		£264.00		£7,227.28
01 July 2024	TFR	Claxby VH	£74.59		£7,152.69	1 July 2024	Standing Charges	VH a/c		£74.59		£7,152.69
09 July 2024	Credit	Claxby VH		£177.95	£7,330.64	9 July 2024	Credit		VH a/c		£177.95	£7,330.64
17 July 2024	DD	EE	£32.08		£7,298.56	17 July 2024	Broadband	EE		£32.08		£7,298.56
23 July 2024	DD	E.On	£237.91		£7,060.65	23 July 2024	Final electricity bill	E-on		£237.91		£7,060.65
05 August 2024	FPD	A J Williams	£396.00		£6,664.65	5 August 2024	Grass Cutting	A J Williams		£396.00		£6,664.65
05 August 2024	FPD	PKF Littlejohn	£378.00		£6,286.65	5 August 2024	External Audit	PKF Littlejohn		£378.00		£6,286.65
16 August 2024	TFR	From Deposit a/c		£30,000.00	£36,286.65	16 August 2024	Transfer		Deposit a/c		£30,000.00	£36,286.65
19 August 2024	DD	EE	£32.08		£36,254.57	17 August 2024	Broadband	EE		£32.08		£36,254.57
22 August 2024	FPD	Wicksteed	£229.15		£36,025.42	22 August 2024	Playground Equipment	Wicksteed		£229.15		£36,025.42
22 August 2024	FPD	Wicksteed	£30,000.00		£6,025.42	22 August 2024	Playground Equipment	Wicksteed		£30,000.00		£6,025.42
28 August 2024	Credit	Claxby VH		£5,000.00	£11,025.42	28 August 2024	Transfer		Claxby VH		£5,000.00	£11,025.42
28 August 2024	TFR	From Deposit a/c		£10,000.00	£21,025.42	28 August 2024	Transfer		Unity Savings		£10,000.00	£21,025.42
29 August 2024	DD	Anglian Water	£53.58		£20,971.84	29 August 2024	Water	Anglian Water		£53.58		£20,971.84
03 September 2024		WLDC		£5,000.00	£25,971.84	29 August 2024	Grant		WLDC		£5,000.00	£25,971.84
03 September 2024	FPD	A J Williams	£264.00		£25,707.84	3 September 2024	Playground Equipment	Wicksteed		£24,000.00		£1,971.84
06 September 2024	FPD	Wicksteed	£24,000.00		£1,707.84	6 September 2024	Grass cutting	A J Williams		£264.00		£1,707.84
11 September 2024	FPD	Zurich	£283.76		£1,424.08	6 September 2024	Insurance addn payment	Zurich		£283.76		£1,424.08
11 September 2024		David Beer Fees	£340.77		£1,083.31	17 September 2024	First aid kit	SHD Medical		£12.80		£1,411.28
11 September 2024		Med supplies	£12.80		£1,070.51	11 September 2024	Fees	David Beer		£340.77		£1,070.51
11 September 2024		Brian Hunter	£42.72		£1,027.79	11 September 2024	Tax	HMRC		£78.40		£994.11
11 September 2024		HMRC	£76.40		£951.39	11 September 2024	Cable ties	Amazon (Brian Hunter)		£42.72		£951.39
17 September 2024		HMRC VAT Return		£9,537.19	£10,488.58	11 September 2024	VAT Return		HMRC		£9,537.19	£10,488.58
17 September 2024		EE	£32.08		£10,456.50	17 September 2024	Broadband	EE		£32.08		£10,456.50
18 September 2024		Claxby VH	£5,000.00		£5,456.50	17 September 2024	Transfer	VH Account		£5,000.00		£5,456.50
23 September 2024		Transfer to savings a/c	£3,000.00		£2,456.50	17 September 2024	Transfer	To Savings a/c		£3,000.00		£2,456.50
24 September 2024	Credit	David Beer		£38.01	£2,494.51	20 September 2024	Donation Picnic in Park		David Beer		£38.01	£2,494.51
30 September 2024	Fee	Service Charge	£18.00		£2,476.51	23 September 2024	Service Charge	Unity Bank		£18.00		£2,476.51
		Balance c/f			£2,476.51	26 September 2024	Balance c/f					£2,476.51
Unity Deposit Account				a/c 20504612								
01 July 2024		Balance b/f			£40,216.99	1 July 2024	Balance b/f					£40,216.99
16 August 2024	TFR	To Current a/c	£30,000.00		£10,216.99	16 August 2024	To Current a/c			£30,000.00		£10,216.99
28 August 2024	TFR	To Current a/c	£10,000.00		£216.99	28 August 2024	To Current a/c			£10,000.00		£216.99
23 September 2024	Transfer	From current a/c		£3,000.00	£3,216.99	20 September 2024	From current a/c				£3,000.00	£3,216.99
30 September 2024		Interest		£150.98	£3,367.97	30 September 2024	Interest				£150.98	£3,367.97
30 September 2024		Balance c/f			£3,367.97	30 September 2024	Balance c/f					£3,367.97

Signed      David Lofthouse      *D Lofthouse*      Date      4/11/2024

                 David Beer              *D Beer*                                      Date      4/11/2024

Lloyds Bank

Bank Reconciliation for July – September 2024

Lloyds Current Account

Date	Type	Details	Payment Out	Payment In	Balance
01 July 2024		Balance b/f			£3,511.67
01 July 2024	FPI	Claxby PC Refund		£74.59	£3,586.26
09 July 2024	FPO	Claxby PC Electric	£177.95		£3,408.31
11 July 2024	FPI	S. Normandale		£50.00	£3,458.31
16 July 2024	BGC	WLDC		£150.00	£3,608.31
16 July 2024	DD	Octopus Energy	£73.68		£3,534.63
17 July 2024	FPI	S. Normandale		£20.00	£3,554.63
14 August 2024	DD	Octopus Energy	£75.97		£3,478.66
23 August 2024	TFR	Claxby VH		£5,000.00	£8,478.66
28 August 2024	FPO	Claxby PC to Play Park	£5,000.00		£3,478.66
11 September 2024	FPO	D Lofthouse Refund	£255.68		£3,222.98
12 September 2024	FPI	S. Normandale		£20.00	£3,242.98
17 September 2024	DD	Octopus Energy	£55.29		£3,187.69
18 September 2024	FPI	Claxby PC Refund		£5,000.00	£8,187.69
19 September 2024	FPI	S. Normandale		£20.00	£8,207.69
20 September 2024	TFR	Claxby VH	£8,000.00		£2,207.69
23 September 2024	FPI	Strawberry Tea		£103.90	£2,311.59
24 September 2024	FPI	S. Normandale		£20.00	£2,331.59
25 September 2024	FPO	D Lofthouse Refund	£77.00		£2,254.59
30 September 2024		Balance c/f			£2,254.59


Cash Book


Date	Type	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
01 July 2024	Balance b/f					£3,511.67
01 July 2024	Refund from PC		Octopus		£74.59	£3,586.26
07 July 2024	Refund to PC	Claxby PC		£177.95		£3,408.31
11 July 2024	Yoga		S. Normandale		£50.00	£3,458.31
16 July 2024	Election		WLDC		£150.00	£3,608.31
16 July 2024	Electric	Octopus Energy		73.68		£3,534.63
17 July 2024	Yoga		S. Normandale		£20.00	£3,554.63
14 August 2024	Electric	Octopus Energy		£75.97		£3,478.66
23 August 2024	Transfer		Claxby VH from Deposit		£5,000.00	£8,478.66
28 August 2024	Transfer	Claxby VH to Unity		£5,000.00		£3,478.66
10 September 2024	Refund	D. Lofthouse		£255.68		£3,222.98
12 September 2024	Yoga		S. Normandale		£20.00	£3,242.98
17 September 2024	Electric	Octopus Energy		£55.29		£3,187.69
17 September 2024	Transfer		Claxby VH from Unity		£5,000.00	£8,187.69
19 September 2024	Yoga		S. Normandale		£20.00	£8,207.69
20 September 2024	Transfer		Claxby VH Deposit	£8,000.00		£2,207.69
23 September 2023	Transfer		Strawberry Tea		£103.90	£2,311.59
24 September 2024	Yoga		S. Normandale		£20.00	£2,331.59
25 September 2024	Refund	D. Lofthouse		£77.00		£2,254.59
30 September 2024		Balance c/f				£2,254.59

Lloyds Deposit Account

Date	Type	Details	Payment Out	Payment In	Balance
01 July 2024		Balance b/f			£5,015.32
09 July 2024		Interest Lloyds		£5.18	£5,020.50
09 August 2024		Interest Lloyds		£4.97	£5,025.47
23 August 2024	TFR	Claxby VH	£5,000.00		£25.47
09 September 2024		Interest		£1.80	£27.27
20 September 2024	TFR	Claxby VH		£8,000.00	£8,027.27
30 June 2024		Balance c/f			£8,027.27

Date	Type	Payee	Payer	Payments Out	Payments In	Balance
01 July 2024	Balance b/f					£5,015.32
09 July 2024	Interest		Lloyds		£5.18	£5,020.50
09 August 2024	Interest		Lloyds		£4.97	£5,025.47
23 August 2024	Transfer		Claxby PC	£5,000.00		£25.47
09 September 2024	Interest		Lloyds		£1.80	£27.27
20 September 2024	Transfer		Claxby VH from Current		£8,000.00	£8,027.27
30 June 2024		Balance c/f				£8,027.27

Signed David Lofthouse  Date 4/11/2024

David Beer  Date 4/11/2024