

WEST HANNINGFIELD PARISH COUNCIL

BANK RECONCILIATION

UNITY ACCOUNT BANK RECONCILLIATION @ 06/07/26

Cash Book Balance	£	37,851.49
Statement Balance	£	37,851.49
Cash Book Debits	£	-
Cash Book Credits	£	-
Statement Debits	£	-
Statement Credits	£	-
	£	37,851.49

Difference: £ -

Cash Book Debits

Total: £ -

West Hanningfield Parish Council

Current T1

60 83 01 20367435

37,851.49 37,851.49

Transactions

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Balances are correct as of 13:42 on 07 Jul 2026.

There are no recent transactions to display.

WEST HANNINGFIELD PARISH COUNCIL

Date Loaded	Payee / Payer	Item	Debits Nett	VAT	Debits Gross	Credits	Running Balance
05/06/2026	HMRC	PAYE	£ 77.80		£ 77.80		£ 37,852.15
15/06/2026	Sue Lees Consultancy	Domain Renewal	£ 150.00		£ 150.00		£ 37,702.15
15/06/2026	Sue Lees Consultancy	Website Amendments	£ 20.00		£ 20.00		£ 37,682.15
15/06/2026	Sue Lees Consultancy	Hosting Space	£ 160.00		£ 160.00		£ 37,522.15
15/06/2026	Sue Lees Consultancy	Maintenance	£ 50.00		£ 50.00		£ 37,472.15
15/06/2026	Top to Toe	Inspections (Play & Defib)	£ 70.00		£ 70.00		£ 37,402.15
15/06/2026	RCCE	Membership Fee	£ 71.50	£ 14.30	£ 85.80		£ 37,316.35
15/06/2026	Play Safety Ltd	Annual Inspection - Play	£ 210.00	£ 42.00	£ 252.00		£ 37,064.35
15/06/2026	S-Type Security	Security 01/03 - 31/03/26	£ 455.00	£ 91.00	£ 546.00		£ 36,518.35
15/06/2026	S-Type Security	Security 01/04 - 30/04/26	£ 490.00	£ 98.00	£ 588.00		£ 35,930.35
15/06/2026	S-Type Security	Security 01/05 - 31/05/26	£ 455.00	£ 91.00	£ 546.00		£ 35,384.35
17/06/2026	Nest	Clerk's Pension	£ 35.05		£ 35.05		£ 35,349.30
19/06/2026	Chelmsford City Council	CIL			£ -	£ 2,526.69	£ 37,875.99
23/06/2026	O2	Telephone	£ 17.50		£ 17.50		£ 37,858.49
30/06/2026	Unity Trust Bank	Service Charge	£ 7.00		£ 7.00		£ 37,851.49