



Show reconciled transactions (Sinnington Parish Council 2024-2025)

Sinnington Parish Council

Details of bank reconciliation dated 31/07/2024 for Current Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					14005.17
Reconciled transactions					
20/05/2024	Payment	756	MiJan Ltd (EasyPeasy A/C)	Accounts Software annual licence	-55.00
20/05/2024	Payment	757	A Dawson	Internal Audit 23-24	-125.00
07/06/2024	Payment	759	Zurich Insurance	Insurance 24-25	-214.00
24/06/2024	Receipt		Parking Donations		165.00
25/06/2024	Receipt		Parking Donations		165.00
05/07/2024	Payment	761	S Hough	Grass Cutting	-684.00
25/07/2024	Payment	DD	HMRC	HMRC Tax/NI	-124.80
Reconciled Balance					13132.37
Unreconciled transactions					
05/07/2024	Payment	762	Clerk Salary	Clerks Salary Qtr 1	-500.04
05/07/2024	Payment	762	Clerk Working From Home	Working from Home Qtr 1	-78.00
26/07/2024	Payment	764	NYMNPA	Defibrillator-pre app Planning e	-45.00
Cash book Balance					12509.33