

FEBRUARY 2026 Bank reconciliation

	VAT	
Balance as at 28.02.2026		£33,994.42
Less		
Clerk's wages + expenses	784.3 N	
Handyman monthly	673 N	
S Hedges - Netball sign	33.59 N	
Silverton Evangelical Church - grant re Youth Worker	3500 N	
Direct Debit - Westcott SW	30 Y	
Unity Trust - service charge	<u>6.00</u>	
	5026.89	<u>28,967.53</u>
Balance as at 28.02.2026		

Signed: *Sheila Woodland*
Sheila Woodland - Clerk & RFO

Signed:
Parish Councillor

Signed:
Parish Councillor

Dated: