

# CURRENT ACCOUNT

## MAY 2026 Bank reconciliation

	VAT	
<b>Balance as at 30.04.2026</b>		<b>£53,559.39</b>
<b>Less</b>		
Clerk's wages + expenses	774.7 N	
Handyman monthly	673 N	
Eon Next - April invoice	17.78 N	
Penny Clapham - internal audit	103 N	
Parsons Landscaping - April grounds maintenance	994.54 Y	
Transfer from Current Account to Savings Account	10,000 N	
Direct Debit - Westcott SW	36 Y	
Unity Trust - service charge	<u>7.00 N</u>	<u>12,606.02</u>
		<u>40,953.37</u>
<b>Receipts</b>		
Silverton F.C. - reimbursement of Eon payments for 1st quarter	77.46	<u>77.46</u>
<b>Balance as at 31.05.2026</b>		<b>41,030.83</b>

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

Signed: .....  
Parish Councillor

Signed: .....  
Parish Councillor

Dated: .....