

CURRENT ACCOUNT

SEPTEMBER 2026 Bank reconciliation

VAT

Balance as at 01.09.2026

£9,084.91

Less

Clerk's wages + expenses	774.7 N
Handyman monthly	673 N
PKF - external audit fee	378.00 Y
Richard's Educational Charity - annual rent re Little Rec	10 N
Silverton Community Hall - Fire Engine Committee meetings	128.00 Y
Silverton Parochial Church - grass cutting grant ; 2026/27	1,624.00 N
Silverton Parochial Church - Newsletter grant - 2026/27	270 Y
Steve Land - cobbled path maintenance	30 N
E-On Next - Electricity to DAAT landing site	<u>18.29 N</u>
	3905.99

Direct Debits

Westcotts LLP	monthly fee	36		
Lloyds Bank PLC		152.4		
Lloyds Bank PLC	Service charge	7		
		<u>195.4</u>	<u>195.4</u>	<u>4,101.39</u>

Plus

4,983.52

Transfer from 32 day Notice Account

5,000.00

5,000.00

9,983.52

Balance as at 30.09.2026

9,983.52

Signed:

Sheila Woodland

Sheila Woodland - Clerk & RFO

Signed:

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Parish Councillor

Signed:

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Parish Councillor

Dated:

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