

Ryburgh Parish Council Receipts List

1 April 2026 – 12 May 2026

Payment Method	Date Cashed	Supplier	Minutes	Description	Amount
Transfer	30/4/2026	NNDC	Precept	Precept payment for first half of year	10,477.50
				TOTAL	10,477.50

Ryburgh Parish Council Payments List

1 April 2026 – 12 May 2026

Payment Method	Date	Supplier	Minutes	Description	Amount
Trans	16/4/26	RPC	April26-#	Postage repayment	0.91
Trans	16/4/26	HMRC	Contract	National Insurance	38.22
Trans	16/4/26	RPC	Contract	Staffing Cost	729.88
DD	23/4/26	NPower	Contract	Electricity for Lighting	179.59
Fee	30/4/26	Unity Trust	Contract	Bank Charges	7.00
				TOTAL	955.60

Ryburgh Parish Council

Bank Reconciliation Statement as of 12th May 2026

Bank Accounts:

<i>Account Name</i>	<i>Balance (£)</i>
Main Account	24,813.70
Total Bank Balances:	24,813.70

Cash Book Balances:

1: Opening Balance (1st April 2026)	15,291.80
2: Add - Total Receipts	10,477.50
3: Less - Total Payments	(-955.60)
4: Closing Balance (11 th March 2026) $([1]+[2]-[3]=[4])$	24,813.70

Reconciliation:

5: Bank Statement Balance	24,813.70
6: Less - Unpresented Cheques	0.00
7: Add - Outstanding Lodgements (Deposits)	0.00
8: Reconciled Bank Balance $([5]-[6]+[7]=[8])$	24,813.70
9: Cash Book Balance $(=[4] \text{ above})$	24,813.70
Difference (8 & 9 should be the same)	0.0

Notes:

The reconciliation balances. There is **no difference** between the Bank Statement Balance, Reconciled Bank Balance, and Cash Book Balance.

Prepared by:

<i>Name</i>	<i>Position</i>	<i>Signature</i>	<i>Date</i>
Phil Chapman	Clerk/RFO		12 th May 2026

Reviewed and Approved by:

<i>Name</i>	<i>Position</i>	<i>Signature</i>	<i>Date</i>
	Councillor for Reconciliation		
	Chair of the Meeting		