

Tittesworth Parish Council  
Bank Reconciliation 2024 - 25

| Date      | Payment | Cheque No | Description                          | Value    | Balance  | AR Code |
|-----------|---------|-----------|--------------------------------------|----------|----------|---------|
| 01 Apr 23 |         |           | B/Fwd Balance                        |          | 2,197.00 |         |
| 10 Apr 24 |         |           | A. W. HOWARD Clerk Oct23-Mar24       | -350.00  | 1,847.00 | 4       |
| 26 Apr 24 |         |           | SMDC PARISH PRECEPT                  | 1,236.00 | 3,083.00 | 2       |
| 08 May 24 |         |           | STEVE BILLINGS L MAN Dec23-Apr24     | -460.00  | 2,623.00 | 6       |
| 22 Jun 24 |         |           | P. C. Kettle AUDIT 23-24             | -45.00   | 2,578.00 | 6       |
| 03 Jul 24 |         |           | Blackshaw Moor Talentum Inv BSSI 9   | -40.00   | 2,538.00 | 6       |
| 03 Jul 24 |         |           | A. W. HOWARD Clerk Q1 2024/25        | -325.00  | 2,213.00 | 4       |
| 22 Aug 24 |         |           | AESL REFERENCE: 0                    | 400.00   | 2,613.00 | 3       |
| 27 Sep 24 |         |           | SMDC PARISH PRECEPT                  | 1,236.00 | 3,849.00 | 2       |
| 01 Oct 24 |         |           | Service Charges Ref:707342434        | 0.00     | 3,849.00 | 6       |
| 02 Oct 24 |         |           | A. W. HOWARD Clerk Q2 2024/25        | -325.00  | 3,524.00 | 4       |
| 10 Oct 24 |         |           | Blackshaw Moor Talentum Inv BSSI 11  | -20.00   | 3,504.00 | 6       |
| 10 Oct 24 |         |           | Blackshaw Moor Talentum Inv BSSI 10  | -80.00   | 3,424.00 | 6       |
| 11 Nov 24 |         |           | S.P.C.A. TITTESWORTH SI1568          | -130.25  | 3,293.75 | 6       |
| 22 Jan 25 |         |           | A. W. HOWARD email hosting           | -35.00   | 3,258.75 | 6       |
| 22 Jan 25 |         |           | A. W. HOWARD Domain Renewal          | -120.00  | 3,138.75 | 6       |
| 22 Jan 25 |         |           | A. W. HOWARD Clerk Q3 2024/25        | -325.00  | 2,813.75 | 4       |
| 22 Jan 25 |         |           | STEVE BILLINGS L MAN Aug-Dec24       | -240.00  | 2,573.75 | 6       |
| 22 Jan 25 |         |           | STAFFORDSHIRE COUNTY COUNCIL 2018484 | -125.00  | 2,448.75 | 6       |
| 20 Mar 25 |         |           | ZURICH INSURANCE 69548420            | -196.00  | 2,252.75 | 6       |
|           |         |           | C/Fwd Balance                        |          | 2,252.75 |         |

AR Summary

|   |           |
|---|-----------|
| 1 | 0.00      |
| 2 | 2,472.00  |
| 3 | 400.00    |
| 4 | -1,325.00 |
| 5 | 0.00      |
| 6 | -1,491.25 |