

Tittesworth Parish Council
Bank Reconciliation 2025-26

Transaction date	Transaction description	Value	Balance	AR Code
01/04/2025	Balance B/Fwd		2252.75	
17/04/2025	Blackshaw Moor Talentum VE Day Grant	-435.00	1,817.75	6
17/04/2025	Blackshaw Moor Talentum Inv BSSI 12	-60.00	1,757.75	6
17/04/2025	MOORLANDS REFERENCE: BACS	435.00	2,192.75	3
25/04/2025	SMDC PARISH PRECEPT	1,236.00	3,428.75	2
15/05/2025	S.P.C.A. TITTESWORTH SI1864	-140.77	3,287.98	6
23/05/2025	A. W. HOWARD Clerk Q4 2024/25	-325.00	2,962.98	4
01/06/2025	Service Charges Ref:708101020		2,962.98	
26/06/2025	P. C. Kettle AUDIT 24-25	-30.00	2,932.98	6
20/08/2025	A. W. HOWARD Clerk Q1 2025/26	-325.00	2,607.98	4
26/09/2025	SMDC PARISH PRECEPT	1,236.00	3,843.98	2
15/10/2025	A. W. HOWARD Clerk Q2 2025/26	-325.00	3,518.98	4
03/12/2025	Blackshaw Moor Talentum Inv 16/17/18	-80.00	3,438.98	6
10/12/2025	STAFFORDSHIRE COUNTY COUNCIL 2018484	-125.00	3,313.98	6
15/12/2025	Blackshaw Moor Talentum TPC001 BSSI 19	-20.00	3,293.98	6
14/01/2026	STEVE BILLINGS L MAN 2025	-898.00	2,395.98	6
14/01/2026	A. W. HOWARD Clerk Q3 2025/26	-325.00	2,070.98	4
29/01/2026	AESL REFERENCE: 0	400.00	2,470.98	3
01/03/2026	Service Charges Ref:708865923		2,470.98	
11/03/2026	JustGiving PRQ01KKEK7JP0F26DY	-101.50	2,369.48	6
11/03/2026	ZURICH INSURANCE 69548420	-214.00	2,155.48	6
31/03/2026	Balance C/Fwd		2,155.48	

AR Summary

1	0.00
2	2,472.00
3	835.00
4	-1,300.00
5	0.00
6	-2,104.27