

WITTERING PARISH COUNCIL		
Bank Reconciliation August 2026		
Community Account - 70973742		
		£
Opening Balance	Description	
		27,998.88
Receipts	Parish Hall Bookings	495.00
Total Receipts August 2026		495.00
Expenditure	General Expenses	183.75
	Salary/PAYE	174.00
	Utilities	167.11
	Business Waste Removal	421.32
	Parish Hall	1,189.82
	S&SC Repairs	0.00
	Football Club (Electrical Works)	0.00
	Garages/Containers	0.00
	Professional Services	3,017.00
	Memberships & Subscriptions	0.00
	Grass Cutting	0.00
	Music Licence	0.00
	Chair's Allowance	0.00
	Bowls Club	0.00
	Training	0.00
	Allotments	0.00
	Section 137 Donations	1,450.00
	VAT	1,226.08
Total Expenditure August 2026		7,829.08
Bank Reconciliation at 31/08/2026		20,664.80
Balance as per Barclays		20,664.76
Difference (see expense breakdown sheet for August)		0.04