

WITTERING PARISH COUNCIL		
Bank Reconciliation July 2026		
Community Account - 70973742		
		£
Opening Balance	Description	
		30,737.65
Receipts	Parish Hall Bookings	865.00
	Other - Refund on Expenses (JG)	110.99
Total Receipts July 2026		975.99
Expenditure	General Expenses	309.42
	Salary/PAYE	2,196.95
	Utilities	162.52
	Business Waste Removal	408.96
	Parish Hall	298.00
	S&SC Repairs	0.00
	Football Club (Electrical Works)	0.00
	Garages/Containers	0.00
	Professional Services	0.00
	Memberships & Subscriptions	74.50
	Grass Cutting	0.00
	Music Licence	0.00
	Chair's Allowance	0.00
	Bowls Club	0.00
	Training	100.00
	Allotments	164.41
	VAT	
Total Expenditure July 2026		3,714.76
Bank Reconciliation at 31/07/2026		27,998.88
Balance as per Barclays		27,998.88
Difference		0.00