

TARRINGTON PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS SINCE LAST MEETING

PRESENT MEETING 14th SEPTEMBER 2026

TREASURERS ACCOUNT

RECEIPTS

Cancelled cheque no. 1200 Autela Payroll Services	£	105.60
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Total receipts	£	105.60
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PAYMENTS

23/6/26 Bank charges	£	4.75
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13/7/26 LECH hire charge 22 JUN 26	£	7.50
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13/7/26 Autela Payroll Services	£	57.37
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13/7/26 JACs village gates	£	11,108.40
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27/7/26 Bank charges	£	9.25
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25/8/26 Bank charges	£	6.25
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Total payments	£	11,193.52
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Balance at last meeting 13 July 2026	£	40,109.53
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Plus receipts	£	105.60
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Total	£	40,215.13
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Less payments	£	(11,193.52)
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Total	£	29,021.61
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Treasurers Account Balance at 14 September 2026	£	<u>29,021.61</u>
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DEPOSIT ACCOUNT 32 DAYS NOTICE

Balance last meeting 13 July 2026	£	10,062.63
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Interest July & August 2026	£	30.09
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Balance 14 September 2026	£	10,092.72
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DEPOSIT ACCOUNT 95 DAYS NOTICE

Balance last meeting 13 July 2026	£	30,267.03
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Interest July & August 2026	£	128.94
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Balance 14 September 2026	£	30,395.97
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TOTAL BALANCES AT 14 SEPTEMBER 2026	£	<u>69,510.30</u>
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TARRINGTON PARISH COUNCIL

Bank Statement Reconciliation

Treasurers Account

Statement balance at 31st July 2026 £ 29,287.86

Plus receipts: £ 0.00

Less unpresented cheques & direct debits:

1214 Richard Morgan £ (260.00)

25/8/26 bank charges £ (6.25)

Balance 14th September 2026 £ 29,021.61

Deposit Account 32 days notice

Statement balance at 28th August 2026 £ 10,092.72

Deposit Account 95 days notice

Statement balance at 28th August 2026 £ 30,395.97

TOTAL BALANCES 14 SEPTEMBER 2026 £ 69,510.30

PR HAYDEN

Responsible Finance Officer

9th September 2026