

All Stretton, Smethcott & Woolstaston PC Bank Reconciliation 31st March 2026

Income:		
Carry forward 1 st April 2025		1,392.80
Precept 2025/26		7,250.00
EMG paid by Shropshire Council		750.00
VAT Refubd paid 9.6.25		488.57
		9,881.37
Expenditure :		
May Meeting		542.34
Chq 000550 Clerk Salary & Expenses Apr/May		
Chq 000551 Cheque spoilt		130.00
Chq 000552 HMRC Tax due on Clerk's salary		
Chq 000533 Issued in 2024/25		263.11
Chq 000554 SALC Annual Membership		100.00
Chq 000555 L Pardoe Internal Audit		241.00
Chq 000556 Zurich Insurance		19.18
Chq 000557 Web Site Hosting		
July Meeting		595.48
Chq 000558 Clerk Salary & Expenses Jun/July		130.20
Chq 000559 HMRC Tax due on Clerk's salary		90.00
Chq 000560 Heywoods Payroll costs for year		
September Meeting		583.17
Chq 000561 Clerk Salary & Expenses Aug/Sept + back pay		134.00
Chq 000562 HMRC Tax due on Clerk's salary		
November Meeting		538.43
Chq 000563 Clerk Salary & Expenses Oct/Nov		134.00
Chq 000564 HMRC Tax due on Clerk's salary		
January Meeting		375.00
Chq 000565 Shropshire Council election expenses		90.00
Chq 000566 Hire Village Hall		539.45
Chq 000567 Clerk Salary & Expenses Dec/Jan		133.80
Chq 000568 HMRC Tax due on Clerk's salary		
March Meeting		539.25
Chq 000569 clerk Salary & Expenses Feb/Mar		134.00
Chq 000570 HMRC Tax due on Clerk's salary		52.00
Chq 000571 ICO Data Protection Fee		
Chq 000572 Cancelled		2700.00
Chq 000573 J Dale Environmental Maintenance work		8064.41
Total Expenditure		1816.96
Balance held at bank end March 2026		
Bank Reconciliation		5,242.21
Balance on Statement 1.3.26		
less unrepresented cheques		539.25
Chq 000569 clerk Salary & Expenses Feb/Mar		134.00
Chq 000570 HMRC Tax due on Clerk's salary		52.00
Chq 000571 ICO Data Protection Fee		
Chq 000572 Cancelled		2700.00
Chq 000573 J Dale Environmental Maintenance work		3,425.25
Balance 31.3.26		1,816.96

AK
25/3/26