

HINDERWELL PARISH COUNCIL
Finance Bank Reconciliation Statement – 23.12.2025 - 22.01.2026

Balance Carried Forward	22.12.2025	£34,203.93
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INCOME RECEIVED DURING PAST MONTH 23.12.2025 - 22.01.2026

INCOME	NO INCOME RECEIVED
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<u>DATE</u>	<u>FROM</u>	<u>IN RESPECT OF:</u>	<u>HPC INVOICE N°</u>	<u>AMOUNT</u> <u>BANKED</u>
				£0.00

EXPENDITURE

<u>PAYEE</u>	<u>VIA</u>	<u>REASON</u>	<u>£</u>
23.12.2022 EVERYMAIL	DD	TISCALI EMAIL ACCOUNT LAST PAYMENT	£ 50.00
29.12.2025 SALARY	SO	CEMETERY CARETAKER	£635.05
29.12.2025 SALARY	SO	CLERK	£900.15
2.01.2026 ONECOME	SO	BROADBAND OLD OFFICE	£50.62
5.01.2026 EE	DD	MOBILE PHONE	£16.80
9.01.2026 WILF NOBLES (S10846692)	BP	RAILWAY GATE PROJECT	£339.56
9.01.2026 WILF NOBLES (S10847548)	BP	RAILWAY GATE PROJECT	£23.90
9.01.2026 CLEVELAND CORROSION (Inv-8798)	BP	RAILWAY GATE PROJECT	£75.03
9.01.2026 WILF NOBLES (S10847548)	BP	RAILWAY GATE PROJECT	£504.00
9.01.2026 R THOMPSON	BP	GRAVE SERVICES	£300.00
12.01.2026 SLCC (MEM257076-1)	BP	MEMBERSHIP FEES	£200.00
20.01.2026 CB CONSTRUCTION (Inv-0824)	BP	RAILWAY GATE PROJECT -AMENDED INVOICE	£600.00

TOTAL OUT	£3,695.11
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CASH AT BANK AS AT 22.01.2026	£30,508.82
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