

**TEMPLETON PARISH COUNCIL**

Bank Reconciliation commencing 01 March 2025 to 31<sup>st</sup> March 2025 inclusive

B/fwd from 28.02.2025 - £9,325.04

Month	Date	Item	Credits	Debits	Possible VAT reclaim yet to be actioned	Balance	Balance @ 1 <sup>st</sup> March 2025
March 2025	25 <sup>th</sup>	HMRC Employer Contribution		£ 39.20			£9,285.84
	25 <sup>th</sup>	Clerk Salary - Backpay		£ 41.68			£9,244.16
	26 <sup>th</sup>	Stationery reimbursement to BN - Clerk		£ 14.00			£9,230.16
	26 <sup>th</sup>	Hard Drive for Clerk Laptop reimbursement to J O'Brien		£ 24.10			£9,206.06
	26 <sup>th</sup>	CPRE - The Countryside Charity Subscription		£ 36.00			£9,170.06
	26 <sup>th</sup>	IONIS Website reimbursement to J O'Brien		£162.00			£9,008.06
	26 <sup>th</sup>	Mr T Ray and Mrs V Ray - Training for Clerk		£200.00			£8,808.06
	27 <sup>th</sup>	Clerk Salary - Backpay		£119.28			£8,688.78
	28 <sup>th</sup>	Clerk Salary - March 2025		£363.22			£8,325.56

Signed: Chairman, (LOB **L. O'BRIEN** .

Signed: Clerk/RFO, (BN)

**B. NEWMAN** .

Date 27<sup>th</sup> May 2025

Signed: Additional Councillor (*Print and signature*):

**J. DENT** .

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