

**Bills for Payment - 29th November to the 11th October**  
**Bleadon Parish Council**

Method	Payee	Details	Net Amount	VAT	Gross Amount	Comments	Minute agreed	Power
BACS	Adrians Project Services	Contract Ranger Payment for Dec	£602.00		£602.00	144		The Parish C
BACS	Opus Energy.	Unmetered supply	£14.81	£0.74	£15.55	145		
BACS	Blue Spot Commercial Ltd	Public Toilet Cleaning	£218.66		£218.66	146		
BACS	Bruce Poole	Salary	£1,624.34		£1,624.34	147		
		<b>Totals</b>	<b>£2,459.81</b>	<b>£0.74</b>	<b>£2,460.55</b>			

The Parish Council have resolved to use the General Power of Competence as of the Tuesday 20th August 2019

**Bank Reconciliation Statement as at 31/01/2023  
for Cashbook 1 - Unity Trust Bank - Current**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	31/01/2023	151	7,743.71
			<u>7,743.71</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
10/10/2022 300973 Church			150.00
31/01/2023 BACS Mr B Poole			1,624.34
31/01/2023 BACS Inland Revenue			466.19
			<u>2,240.53</u>
			5,503.18
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			5,503.18
		<b>Balance per Cash Book is :-</b>	<b>5,503.18</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/12/2022  
for Cashbook 2 - Unity Trust Bank - Deposit**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - Deposit	31/12/2022	90	56,998.99
			<hr/> 56,998.99
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			56,998.99
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			56,998.99
		<b>Balance per Cash Book is :-</b>	<b>56,998.99</b>
		<b>Difference is :-</b>	<b>0.00</b>