

Onecote Parish Council
Bank Reconciliation 2025-26

Transaction date	Transaction description	Value	Balance	AR Code
01/04/2025	Balance B/FWD		5945.25	
15/04/2025	MOORLANDS REFERENCE: CUST NO 041877	-12.47	5932.78	6
20/04/2025	Peak Park Parishes Onecote Subs 25/26	-12.00	5920.78	6
25/04/2025	SMDC PARISH PRECEPT	1,552.00	7472.78	2
25/04/2025	HMRC SDDS REFERENCE: 0000242539	-73.80	7398.98	4
30/04/2025	Onecote Village Hall Trust PC Flowers	-60.00	7338.98	6
30/04/2025	Anthony Howard Clerk Q4 24/25	-294.99	7043.99	4
30/04/2025	Staffordshire Parish Councils Associat Onecote SI1837	-86.93	6957.06	6
15/05/2025	MOORLANDS REFERENCE: CUST NO 041877	-12.47	6944.59	6
16/05/2025	ICO REFERENCE: ZA353462	-47.00	6897.59	6
28/05/2025	Hiscox Ins 15397150	-430.41	6467.18	6
15/06/2025	Stephen Kidd goldstraw D12	75.00	6542.18	3
16/06/2025	MOORLANDS REFERENCE: CUST NO 041877	-12.47	6529.71	6
25/06/2025	Nursery at Old Hall Onecote Apr May 25	-200.00	6329.71	6
26/06/2025	P. C. Kettle Audit 24/25	-30.00	6299.71	6
15/07/2025	MOORLANDS REFERENCE: CUST NO 041877	-12.47	6287.24	6
24/07/2025	HMRC SDDS REFERENCE: 0000242539	-73.60	6213.64	4
30/07/2025	Anthony Howard Clerk Q1 25/26	-295.19	5918.45	4
15/08/2025	MOORLANDS REFERENCE: CUST NO 041877	-12.47	5905.98	6
18/08/2025	NETTLEBANK MEMORIA REFERENCE: MELLOR	75.00	5980.98	3
15/09/2025	MOORLANDS REFERENCE: CUST NO 041877	-12.47	5968.51	6
26/09/2025	SMDC PARISH PRECEPT	1,552.00	7520.51	2
01/10/2025	Critchlow B11	150.00	7670.51	3
01/10/2025	Onecote Village Hall Trust Inv 1529 1535	-160.00	7510.51	6
15/10/2025	MOORLANDS REFERENCE: CUST NO 041877	-12.47	7498.04	6
23/10/2025	HMRC SDDS REFERENCE: 0000242539	-73.80	7424.24	4
29/10/2025	Nursery at Old Hall Onecote Jun Sep 25	-400.00	7024.24	6
29/10/2025	Anthony Howard Clerk Q2 25/26	-294.99	6729.25	4
17/11/2025	MOORLANDS REFERENCE: CUST NO 041877	-12.47	6716.78	6
26/11/2025	Nursery at Old Hall Onecote Sep Oct 25	-100.00	6616.78	6

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15/12/2025	MOORLANDS REFERENCE: CUST NO 041877	-12.47	6604.31	6
15/01/2026	MOORLANDS REFERENCE: CUST NO 041877	-12.47	6591.84	6
23/01/2026	HMRC SDDS REFERENCE: 0000242539	-73.80	6518.04	4
28/01/2026	Anthony Howard Freethought 71685	-38.50	6479.54	6
28/01/2026	Anthony Howard Clerk Q3 25/26	-294.99	6184.55	4
29/01/2026	AESL REFERENCE: 0	400.00	6584.55	3
16/02/2026	MOORLANDS REFERENCE: CUST NO 041877	-12.47	6572.08	6
25/02/2026	Mark Evenden Onecote PC	-93.99	6478.09	6
16/03/2026	MOORLANDS REFERENCE: CUST NO 041877	-12.46	6465.63	6
31/03/2026	Balance C/Fwd		6465.63	

AR Summary

1	0.00
2	3,104.00
3	700.00
4	-1,475.16
5	0.00
6	-1,808.46