Ide Parish Council

RECONCILIATION - 01 current 15-09-2026

From Accounts	£12,893.59
Payments not cashed . . . . . Add	£468.61
Receipts not entered . . . . . Subtract	
Statement should be	**£13,362.20**

Created by Scribe

Ide Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
57	clerk salary	07/07/2026		01 current		Payment - clerk salary	Ide Parish Council	X	-400.00		-400.00
58	clerk tax payments	07/07/2026		01 current		Payment - PAYE income tax on	HMRC	X	-137.22		-137.22
62	leaflets	13/07/2026		01 current		Payment - printing costs	Stormpress	S	-150.00	-30.00	-180.00
64	leaflets	20/07/2026		01 current		Payment - printing costs	Stormpress	S	-151.60	-30.32	-181.92
64	leaflets	20/07/2026		01 current		Payment - printing costs	Stormpress	Z	-225.63		-225.63
70	clerk salary	20/07/2026		01 current		Payment - clerk salary	Ide Parish Council	X	-399.80		-399.80
41	Cemetery Fee	24/07/2026		01 current		Receipt - cemetery fee	Fine Memorials (Bedford)	X	150.00		150.00
69	clerk tax payments	28/07/2026		01 current		Payment - PAYE income tax on	HMRC	X	-112.42		-112.42
42	VAT refund	11/08/2026		01 current		Receipt - VAT refund	HMRC	X	307.90		307.90
86	gardening	21/08/2026		01 current		Payment - hedge trimming	Wild Service Tree Care	X	-30.00		-30.00
85	leaflets	21/08/2026		01 current		Payment - printing costs	Stormpress	S	-73.62	-14.72	-88.34
85	leaflets	21/08/2026		01 current		Payment - printing costs	Stormpress	Z	-111.55		-111.55
86	hedge trimming	21/08/2026		01 current		Payment - hedge trimming	Wild Service Tree Care	X	-330.00		-330.00
45	Cemetery Fee	26/08/2026		01 current		Receipt - cemetery fee	Rose Saunders	X	315.00		315.00
45	Cemetery Fee	26/08/2026		01 current		Receipt - cemetery fee	Rose Saunders	X	175.00		175.00
99	clerk salary	28/08/2026		01 current		Payment - clerk salary	clerk	X	-412.46		-412.46
109	Audit fee	02/09/2026		01 current		Payment - audit fee	PKF LittleJohn	S	-315.00	-63.00	-378.00
120	VAT refund	07/09/2026		01 current		Receipt - VAT refund	HMRC	X	271.28		271.28
134	Grass Cutting	14/09/2026		01 current		Payment - Cemetery grass cutt	P Tonkin	X	-115.00		-115.00
								Total	**-1,745.12**	**-138.04**	**-1,883.16**

Ide Parish Council

RECONCILIATION - 03 Com Orchard 15-09-2026

From Accounts	£4,923.90
Payments not cashed . . . . . Add	
Receipts not entered . . . . . Subtract	
Statement should be	**£4,923.90**

Created by Scribe

Ide Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
43	Community Orchard Income	17/08/2026		03 Com Orchard		Receipt - TREE SPONSOR	Ian & Sue Campbell	X	250.00		250.00
							Total		**250.00**		**250.00**

Ide Parish Council

RECONCILIATION - 02 Rec Ground 15-09-2026

From Accounts	£14,567.13
Payments not cashed . . . . . Add	£2,045.01
Receipts not entered . . . . . Subtract	
Statement should be	**£16,612.14**

Created by Scribe

Ide Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
33	IDE REVEL SPONSORSHIP	10/07/2026		02 Rec Ground		Receipt - IDE REVEL SPONSOR	FWS Carter & Sons	X	500.00		500.00
32	IDE REVEL SPONSORSHIP	13/07/2026		02 Rec Ground		Receipt - IDE REVEL SPONSOR	Wollens Solicitors	X	1,000.00		1,000.00
71	Ide Revel	03/08/2026		02 Rec Ground		Payment - re useable glasses	Branded Cups	S	-680.00	-136.00	-816.00
77	Rec Ground expenses	03/08/2026		02 Rec Ground		Payment - CCTV	Reolink Innovation Limited	S	-186.66	-37.33	-223.99
87	Ide Revel	21/08/2026		02 Rec Ground		Payment - Event insurance	NFU	X	-307.93		-307.93
111	JPFRG	01/09/2026		02 Rec Ground		Receipt - Quiz night	Community Event Takings	X	185.00		185.00
110	Ide Revel	02/09/2026		02 Rec Ground		Payment - Band for Revel	No Pressure Events Ltd	X	-750.00		-750.00
113	Ide Revel	07/09/2026		02 Rec Ground		Receipt - auction	Auction Winning Bid	X	360.00		360.00
115	Ide Revel	07/09/2026		02 Rec Ground		Receipt - auction	Auction Winning Bid	X	400.00		400.00
117	Ide Revel	07/09/2026		02 Rec Ground		Receipt - auction	Auction Winning Bid	X	850.00		850.00
107	Ide Revel	08/09/2026		02 Rec Ground	500018	Receipt - Ide revel Takings	Community Event Takings	X	1,682.42		1,682.42
119	Ide Revel	08/09/2026		02 Rec Ground		Receipt - auction	Auction Winning Bid	X	100.00		100.00
111	Ide Revel	08/09/2026		02 Rec Ground		Payment - Ide Revel Supplies	Omega	S	-300.00	-60.00	-360.00
112	Ide Revel	08/09/2026		02 Rec Ground		Payment - Marquee for Ide Rev	Sound Events	S	-3,310.60	-662.12	-3,972.72
113	Ide Revel	08/09/2026		02 Rec Ground		Payment - Catering for Ide Rev	exeter brewery	X	-1,629.85		-1,629.85
116	Ide Revel	08/09/2026		02 Rec Ground		Payment - Catering for Ide Rev	M C Kelly	Z	-144.00		-144.00
124	Ide Revel	08/09/2026		02 Rec Ground		Payment - Ide Revel entertainn	Exeter Morris	X	-150.00		-150.00
127	Ide Revel	09/09/2026		02 Rec Ground		Payment - Catering for Ide Rev	Makro	Z	-146.33		-146.33
127	Ide Revel	09/09/2026		02 Rec Ground		Payment - Catering for Ide Rev	Makro	S	-10.69	-2.14	-12.83
137	Ide Revel	14/09/2026		02 Rec Ground		Receipt - Ide revel Takings	Community Event Takings	X	5,380.75		5,380.75
135	Ide Revel	14/09/2026		02 Rec Ground		Payment - Catering for Ide Rev	Sainsburys	Z	-217.35		-217.35
138	Ide Revel	15/09/2026		02 Rec Ground		Receipt - Ide revel Takings	Community Event Takings	X	2,028.42		2,028.42
139	Ide Revel	15/09/2026		02 Rec Ground		Receipt - auction	Auction Winning Bid	X	400.00		400.00
136	Ide Revel	15/09/2026		02 Rec Ground		Payment - Ide Revel entertainn	Entertainingly Different	X	-220.00		-220.00
137	Ide Revel	15/09/2026		02 Rec Ground		Payment - Ide Revel entertainn	Showbitz	S	-830.35	-166.07	-996.42
138	Ide Revel	15/09/2026		02 Rec Ground		Payment - Ide Revel entertainn	Coast2coast	S	-444.38	-88.88	-533.26
								Total	**3,558.45**	**-1,152.54**	**2,405.91**