Staple Parish Council SPC Meeting 12/3/25 Clerk's report – 6/3/25

Cash and banking

Parish Council Accounts		nts Bank Reco	Bank Reconciliation		Page 1 of 1	
Staple Par	ish Council			Printed	1: 06/03/2025	
Showing Pay	e date up to 27 ments In and P n reference: 06	ayments Out				
Nominal code : 150		Nominal name: Bank current account				
All entries Date 09/10/2024 08/01/2025 06/02/2025 06/02/2025 10/02/2025	Type Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure	Reference Dover DC HMRC Harmer and Sons Sophie Gaskain John Kirk Landscapes Nate	Reference 2 Flyer printing HMRC Mowing Clerk Web hosting finger post	<u>Debit</u>	Credit R. 9.60 Y 112.60 Y 1,392.00 Y 361.10 Y 296.10 Y 492.00 Y 2.663.40	
	Summary:	Previous reconciled balance Reconciled payments in Reconciled payments out Unreconciled payments in Unreconciled payments ou Reconciled total Entered bank statement value Difference	10,850.61 0.00 -2,663.40 0.00 0.00 8,187.21 8,187.21		-,	

Date	Cheque	Payable to:	Value	For:
6/3/25	461	Sophie Gaskain	356.10	Wages

Correspondence

Number	Date	Who From	About	Status
1	18/2/25	Londonhearts.org	defibrillator	received
	24/2/25	Vanessa Nedderman	Can we pay for half of the	forwarded
2		PCC	mower at £769	
3	24//2/25	Vanessa Nedderman	Can we pay half of welcome to Staple booklets (£145)	
4	27/2/25	Daniel Welsh DDC waste	New bin costs £280	
5	04/3/25	DHA Planning	People attending meeting on behalf of Frog and Orange	
6	5/3/25	Planning appeal	Appeal notice for Mill Road Staple	

None at the moment.

<u>Other</u>

- Policies / Documents
 Final Standing Orders and Financial Regs with amends agreed at the meeting to review so we can accept them at the next meeting.
- Asset Register: Please review the combined list for duplications / missing assets. To discuss at the meeting.