

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2025 to 31/05/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					137,784.18	
1	01/04/2025	Lloyds Bank Acct (	Precept	AL1949	Precept	Leeds City Council Le	52,552.00		52,552.00	190,336.18	30/04/2025
12	07/04/2025	Lloyds Bank Acct (	IT	966999106001	Phone	H3G	-13.35	-2.67	-16.02	190,320.16	30/04/2025
13	07/04/2025	Lloyds Bank Acct (	Bank Charges	451947363	Service Charge- bank or payroll? TBC	Lloyds Bank	-5.62	-1.13	-6.75	190,313.41	30/04/2025
14	28/04/2025	Lloyds Bank Acct (	Room Hire	April Payment	Room Hire	Alwoodley Community				190,313.41	30/04/2025
15	28/04/2025	Lloyds Bank Acct (	Room Hire	May Rent	Room Hire	Alwoodley Community	-60.00		-60.00	190,253.41	30/04/2025
16	06/05/2025	Lloyds Bank Acct (	IT	966999106001	Phone	H3G	-13.35	-2.67	-16.02	190,237.39	31/05/2025
17	06/05/2025	Lloyds Bank Acct (	Bank Charges	45438228	Service Charge- bank or payroll? TBC	Lloyds Bank	-5.25		-5.25	190,232.14	31/05/2025
18	28/05/2025	Lloyds Bank Acct (	Room Hire	June Rent	Room Hire	Alwoodley Community	-60.00		-60.00	190,172.14	31/05/2025
					CLOSING BALANCE - 31/05/2025					190,172.14	
							52,394.43	-6.47	52,387.96		