Alwoodley Parish Council

Prepared by: Jen Allen Roberts Date: 04/08/2026

GRB Downes 24/08/2026

Name and Role (Clerk/RFO etc)

Approved by: SJM Wright Date: 05/08/2026

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/07/2026		
	Cash in Hand 01/04/2026		93,374.58
	ADD Receipts 01/04/2026 - 31/07/2026		67,217.08
			160,591.66
	SUBTRACT Payments 01/04/2026 - 31/07/2026		20,385.63
A	**Cash in Hand 31/07/2026** (per Cash Book)		**140,206.03**
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	0.00	
	Virgin 10195484 82-12-08 7/7/25 31/07/2026	50,838.42	
	Lloyds Deposit Account 0164618 (I 31/07/2026	89,991.58	
			140,830.00
	Less unpresented payments		623.97
			140,206.03
	Plus unpresented receipts		
B	**Adjusted Bank Balance**		**140,206.03**
	A = B Checks out OK		

CLUB CHARITY RO ASSC

ALWOODLEY PARISH COUNCIL

60 THE AVENUE, ALWOODLEY, LEEDS, LS17 7NZ

Account number	**Sort code**	**Statement date**
10195484	82-12-08	01 Jul 26 - 31 Jul 26

Date	Description	Type	Debits	Credits	Balance
01 Jul 26	**Opening Balance**				**£55911.39**
03 Jul 26	CRD51VM CASHBACK	Unknown		£0.02	£55911.41
10 Jul 26	MOB, Dorchester Town Co, Inv20	Transfer	£25.00		£55886.41
10 Jul 26	MOB, Jennifer Roberts, Laptop Stand & Key	Transfer	£27.97		£55858.44
10 Jul 26	MOB, Fx Print & Station, SI7591	Transfer	£37.50		£55820.94
10 Jul 26	MOB, Yorkshire Local Co, Alwoodley Bronze	Transfer	£60.00		£55760.94
10 Jul 26	MOB, Bradford Community, P53106	Transfer	£77.40		£55683.54
10 Jul 26	MOB, Sonya Blythe, Alwoodley PC	Transfer	£190.00		£55493.54
10 Jul 26	MOB, Society Of Local C, 01300625	Transfer	£200.00		£55293.54
10 Jul 26	MOB, Jlife Ltd, 44403	Transfer	£214.80		£55078.74
10 Jul 26	MOB, B K Growers Limite, INV3172	Transfer	£262.08		£54816.66
10 Jul 26	MOB, Alwoodley Communit, PC028	Transfer	£350.00		£54466.66
10 Jul 26	MOB, Jennifer Roberts, Laptop	Transfer	£399.98		£54066.68
10 Jul 26	MOB, Leeds City Council, 90190134	Transfer	£450.00		£53616.68
10 Jul 26	MOB, M J Illingworth, P2/75	Transfer	£500.00		£53116.68
10 Jul 26	MOB, M J Illingworth, P7/91	Transfer	£684.60		£52432.08
20 Jul 26	Card 51, Giffgaff	Card	£6.00		£52426.08
23 Jul 26	Nest, IT000010039928	Direct Debit	£101.54		£52324.54
24 Jul 26	Card 51, Microsoft*Microsoft 36	Card	£84.99		£52239.55
24 Jul 26	RIB, Jennifer Roberts, July Salary	Transfer	£1070.14		£51169.41
27 Jul 26	FPS, Yorkshire Local Co, YLCA refund	Transfer		£60.00	£51229.41
30 Jul 26	Card 51, Amazon* Jj5K93185	Card	£390.99		£50838.42
	Total debits		£5132.99		
	Total credits			£60.02	
	Closing Balance				**£50838.42**

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme. Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the scheme can be found in the exclusion list which can be obtained from your local branch.
For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Interest rate information

Planned borrowing interest rates apply to the amount of any borrowing, up to your agreed overdraft limit. Unplanned borrowing interest rates apply to any borrowing which is the result of our agreeing to a request from you for a temporary overdraft or temporary increase to an existing overdraft to cover a Payment Item to which you do not have sufficient Available Funds. Interest rates applicable during the statement period are available on request, please call the team at Virgin Money on **0800 121 7365** or **+44 141 221 7300**.

Dispute resolution

If you have a complaint, please talk to us first so that we can try to resolve it. If you are not happy with the way we handled your complaint or the result, you can then refer the matter to the Financial Ombudsman Service. The Financial Ombudsman Service is an independent organisation that helps resolve complaints that customers and financial institutions haven't been able to solve themselves.

Transaction Date	Transactio	Sort Code	Account N	Transactio	Debit Amo	Credit Am	Balance
09/07/2026		'30-00-05	1064618	INTEREST (GROSS)		36.97	89991.58
12/06/2026	FPI	'30-00-05	1064618	077529899010395 CC		60	89954.61
09/06/2026		'30-00-05	1064618	INTEREST (GROSS)		35.7	89894.61
11/05/2026		'30-00-05	1064618	INTEREST (GROSS)		39.37	89858.91
09/04/2026		'30-00-05	1064618	INTEREST (GROSS)		38.13	89819.54
09/03/2026		'30-00-05	1064618	INTEREST (GROSS)		34.42	89781.41
09/02/2026		'30-00-05	1064618	INTEREST (GROSS)		40.55	89746.99
09/01/2026		'30-00-05	1064618	INTEREST (GROSS)		45.69	89706.44
09/12/2025		'30-00-05	1064618	INTEREST (GROSS)		42.72	89660.75
10/11/2025		'30-00-05	1064618	INTEREST (GROSS)		47.12	89618.03
09/10/2025		'30-00-05	1064618	INTEREST (GROSS)		44.15	89570.91
09/09/2025		'30-00-05	1064618	INTEREST (GROSS)		49.52	89526.76
11/08/2025		'30-00-05	1064618	INTEREST (GROSS)		56.59	89477.24
09/07/2025		'30-00-05	1064618	INTEREST (GROSS)		51.42	89420.65
09/06/2025		'30-00-05	1064618	INTEREST (GROSS)		59.46	89369.23
09/05/2025		'30-00-05	1064618	INTEREST (GROSS)		61.13	89309.77
09/04/2025		'30-00-05	1064618	INTEREST (GROSS)		73.29	89248.64
10/03/2025		'30-00-05	1064618	INTEREST (GROSS)		68.36	89175.35
10/02/2025		'30-00-05	1064618	INTEREST (GROSS)		78.05	89106.99
09/01/2025		'30-00-05	1064618	INTEREST (GROSS)		75.55	89028.94
09/12/2024		'30-00-05	1064618	INTEREST (GROSS)		68.19	88953.39
11/11/2024		'30-00-05	1064618	INTEREST (GROSS)		80.29	88885.2
09/10/2024		'30-00-05	1064618	INTEREST (GROSS)		72.93	88804.91
09/09/2024		'30-00-05	1064618	INTEREST (GROSS)		75.3	88731.98
09/08/2024		'30-00-05	1064618	INTEREST (GROSS)		87.6	88656.68

Alwoodley Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
28	Room Hire - Parish Council Mee	02/07/2026		Virgin 10195484 82	PC-028	ACA Meeting Room Hire	Alwoodley Community Asso	Z			
24	IT - Equipment	07/07/2026	2526/102(3)	Virgin 10195484 82		Laptop	Employee	S	333.32	66.66	399.98
											399.98
26	Room Hire - Parish Council Mee	07/07/2026		Virgin 10195484 82	PC-028	ACA Meeting Room Hire	Alwoodley Community Asso	Z	350.00		350.00
											350.00
25	IT - Equipment	07/07/2026	2526/102 (3)	Virgin 10195484 82	206-6737701-6123	laptop stand and keyboard	Employee	S	24.97	4.99	29.96
25	IT - Equipment	07/07/2026	2526/102 (3)	Virgin 10195484 82	206-6737701-6123	laptop stand and keyboard	Employee	Z	-1.99		-1.99
											27.97
32	Audit Fees	07/07/2026		Virgin 10195484 82	Alwoodley PC	Internal Audit Report	Sonya Blythe	Z	190.00		190.00
											190.00
33	Stationary	07/07/2026		Virgin 10195484 82	SI-7591	Posters & Leaflets Community I	FX Print & Stationery Ltd	S	31.25	6.25	37.50
											37.50
40	Books/Training	07/07/2026		Virgin 10195484 82	Alwoodley PC	Training on Managing Conflict -	Dorchester Town Council	X	25.00		25.00
											25.00
35	Books/Training	07/07/2026		Virgin 10195484 82	Alwoodley	Bronze Award Application Fee	Yorkshire Local Councils As	S	50.00	10.00	60.00
											60.00
36	Payroll Services	07/07/2026		Virgin 10195484 82	P53106	Payroll Administration	Bradford Community Payro	S	64.50	12.90	77.40
											77.40
49	Memberships	07/07/2026		Virgin 10195484 82		SLCC Membership	Society of Local Council Cle	E	200.00		200.00
											200.00
42	Mini Flower Beds	07/07/2026		Virgin 10195484 82	INV-3172	Flowers for mini beds	BK Growers Ltd	S	218.40	43.68	262.08
											262.08
41	Ranger Services	07/07/2026		Virgin 10195484 82	P2/75	Formal Beds Management	MK Ventures	E	500.00		500.00
											500.00
29	Ranger Services	07/07/2026		Virgin 10195484 82	P7/91	Ranger Services May 2026	MK Ventures	Z	684.60		684.60
											684.60
30	Allotments Payment	07/07/2026		Virgin 10195484 82	90190134	Allotment Rent	Leeds City Council - City De	Z	450.00		450.00
											450.00
31	Band Concert / Community Pici	07/07/2026		Virgin 10195484 82	44403	banners	Jlife LTD	S	179.00	35.80	214.80
											214.80
34	Community Grants	07/07/2026	2627/54(7)	Virgin 10195484 82	APC- Table Tennis	Grant - Table Tennis Robot	Alwoodley Community Asso	Z	323.97		323.97
											323.97
21	Salary and Wages	21/07/2026	Approved Regular Payment	Virgin 10195484 82		Clerk's Salary	Employee	Z	1,070.14		1,070.14
											1,070.14
39	Salary and Wages	21/07/2026		Virgin 10195484 82	10185484	pension	Nest	Z	101.54		101.54
											101.54

Alwoodley Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								Total	4,794.70	180.28	4,974.98

Prepared by: Jennifer Roberts, RFO — Date: 01/072026/2026

Name and Role

Approved by: Daniel Jordan — Date: 06/07/2026

Name and Role

Approved by: — Date: 12/07/2026

Name and Role

Order Summary

D C T DJ

Order placed 28 May 2026 Order No. 206-6741122-9801108

Dispatch to

Jennifer A Roberts
29 TALL TREES
LEEDS LS17 7WA
United Kingdom

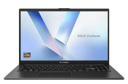
Payment method

British Airways American Express® Credit Card •••• 1002

Order Summary

Item(s) Subtotal:	£333.33
Postage & Packing:	£0.00
Total before VAT:	£333.33
Estimated VAT:	£66.66
Total:	£399.99
Grand Total:	**£399.99**

Arriving Saturday



ASUS Vivobook 15 E1504FA Laptop | 15.6" Full HD screen | AMD Ryzen 5 40 | 16GB RAM | 512GB PCIe SSD | Windows 11

Sold by: Amazon.co.uk

£399.99

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D C T DJ

Alwoodley Community Association
Community Hall, The Avenue, Alwoodley, Leeds LS17 7NZ
Telephone : (0113) 267 1331
www.alwoodleycommunityassociation.com

INVOICE

Addressee :

The Clerk (Jennifer Walper Roberts)
Alwoodley Parish Council
60 The Avenue
Leeds
LS17 7NZ

Invoice Number : PC-028

Invoice Date : 29th May 2026

Description	**Amount (£)**
Parish Council Meeting Dates in the Council Room	
Monday 13th April 2026	£ 35.00
Monday 11th May 2026	£ 35.00
Monday 1st June 2026	£ 35.00
Monday 22nd June 2026 (Extraordinary Meeting)	£ 35.00
Monday 6th July 2026	£ 35.00
Monday 3rd August 2026	£ 35.00
Monday 7th September 2026	£ 35.00
Monday 5th October 2026	£ 35.00
Monday 2nd November 2026	£ 35.00
Monday 7th December 2026	£ 35.00
Cheques to be made payable to 'Alwoodley Community Association' Bank Account Name : Alwoodley Community Association Account Number : 21259857 Sort Code : 40-44-01	
Invoice Total	**£ 350.00**

DJ D C T

Order Summary

Order placed 28 May 2026 Order No. 206-6737701-6123568

Dispatch to

Jennifer A Roberts
29 TALL TREES
LEEDS LS17 7WA
United Kingdom

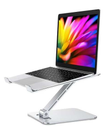
Payment method

British Airways American Express® Credit Card •••• 1002

Order Summary

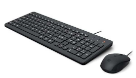
Item(s) Subtotal:	£23.31
Postage & Packing:	£1.66
Total before VAT:	£24.97
Estimated VAT:	£4.99
Total:	£29.96
Promotion Applied:	-£1.99
Grand Total:	**£27.97**

Arriving today 5 pm – 10 pm



Babacom Laptop Stand, Ergonomic Foldable Computer Stand with Adjustable Height, Ventilated Aluminium Alloy Laptop Riser Desktop Book Stands Compatible with MacBook Air Pro, All 10-16" Laptops (Silver)
Sold by: Babacom TECH UK Store
£15.98

Arriving today 5 pm – 10 pm



HP 150 Wired Mouse and Keyboard Combo | 1600 DPI | Ergonomically Designed and Quiet Performance | F12 Functions | LED Indicators | USB-A Connection
Sold by: Amazon.co.uk
£11.99

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DJ D C T

SB Auditing
73 The Cains
Taverham
Norwich
NR8 6FU
sonya.blythe2@outlook.com
07596 971533

5 June 2026

To: Alwoodley Parish Council

Invoice:

To carry out the annual internal audit for Alwoodley Parish Council, for the 2025/26 accounts.

£190.00

Cheque made payable to Sonya Blythe.

BACS
Lloyds Bank
Miss S Blythe
Sort 30 96 17
Account 13695568

VAT shown in Scribe but 0%%%% on Invoice -DJ

D C T

FX Print & Stationery Ltd

The Old Post Office, 395 Harrogate Road
LEEDS, West Yorkshire, LS17 6DJ
United Kingdom

Website www.fxprintandstationery.co.uk
Telephone: 0113 2930145
Email fx@fxprint.co.uk

Invoice To:

Jennifer Walper Roberts
Alwoodley Parish Council
60 The Avenue
Leeds
LS17 7NZ

SALES INVOICE

Invoice Date	05/06/2026
Due Date	05/06/2026
Invoice Number	SI-7591

Code	Description	Qty	Price/Rate	VAT %	Net
Print	Printing of A3 x 10 and A5 x 50 posters/leaflets - Community Picnic	1.00	31.25	0.00	31.25

VAT Rate	Net	VAT
Zero Rated 0.00% (0.00%)	£31.25	£0.00

Total Net	31.25
Total VAT	0.00
TOTAL	**£31.25**

Pay Now

We accept online payments. It's a fast, secure and very easy way to pay.
Simply click the "Pay Now" button to pay this invoice using your credit or debit card.

Ready to pay?
Grab your phone and scan the QR code to pay online, safely and instantly.

Notes:

Bank Details: Barclays Bank UK PLC, Sort Code 204842 Acc. No. 70178926, Acc. Name FX Print & Stationery Ltd

Deliver To:

Jennifer Walper Roberts
Alwoodley Parish Council
60 The Avenue
Leeds
LS17 7NZ

Registered in England and Wales No. 05734017 , VAT Registration Number GB 651412173
Registered Address The Old Post Office, 395 Harrogate Road, LEEDS, West Yorkshire, LS17 6DJ, United Kingdom

Company Reg. No. 05734017
VAT Reg No. 651 412 173

Email: fx@fxprint.co.uk
www.fxprintandstationery.co.uk
www.fxprint.co.uk

Thankyou for your business!

DJ DCT

Community Governance - Devon / Dorset Team

Online Training Event, 16 July 26 - 6.30pm

Invoice

Alwoodley Parish Council
60 The Avenue
Alwoodley
Leeds
LS17 7NZ

Invoice No.	20
Invoice/Tax Date	22/06/2026
Order No.	
Account No.	

Service Details	Amount
Managing Conflict in Council Meetings Online Training 16/07/26	25.00

Total	25.00

For BAC Payments:
Sort Code: 30-92-69
Account: 00210258
A/c Name: Dorchester Town Council

DJ D C T

nalc

National Association of Local Councils
10 Bloomsbury Way
Holborn
London
WC1A 2SL

VAT Reg No: 233410214

To

Alwoodley Parish Council
60 The Avenue
Alwoodley
Leeds
LS17 7NZ

INVOICE Page 1

Invoice No	820510
Invoice Date	08/06/2026
Order No	
Account Re	ALWOODLE

Quantity	Description	Unit Price	Disc Amt	Net Amt	VAT %	VAT
1.00	Local Council Award Scheme - Registration Fee Bronze Award	50.00	0.00	50.00	20.00	10.00

Payment details:

Account Name: NALC
Account No: 61063277
Sort Code: 08-02-28

Payment terms: 30 Days

Please send remittances to: finance@nalc.gov.uk

Total Discount	£	0.00
Total Net Amount	£	50.00
Carriage Net	£	0.00
Total Tax Amount	£	10.00
Invoice Total	£	60.00

DJ DCT

Bradford Community Payroll and Accounts
First Floor, Land Mark House, 3 Broadway
Bradford
West Yorkshire
BD1 1JD
+01274787800
payroll@bradfordcpa.co.uk
www.bradfordcpa.co.uk
VAT Registration No.: 772257712

VAT Invoice

INVOICE TO
ALWOODLEY PARISH
COUNCIL (3319)
60 THE AVENUE
ALWOODLEY
LS17 7NZ

INVOICE NO. P53106
DATE 17/06/2026
DUE DATE 01/07/2026
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	VAT	QTY	RATE	AMOUNT
	Monthly payslip £5.50	Monthly payroll fees	20.0% S	3	5.50	16.50
	RTI fees	RTI Fees	20.0% S	3	5.00	15.00
	Auto Enrolment monthly fees	Auto Enrolment monthly fees	20.0% S	3	2.00	6.00
	Year End Fees	Year End E filing	20.0% S	1	25.00	25.00
	Year end fees P60's	Year end fees P60's	20.0% S	1	2.00	2.00

SUBTOTAL	64.50
VAT TOTAL	12.90
TOTAL	77.40
BALANCE DUE	**£77.40**

TAX SUMMARY

RATE	TAX	NET
VAT @ 20%	12.90	64.50

Bradford Community Payroll & Accounts Ltd
Sort Code 60-83-01
Account Number 20040804

DJ

D C T

Collar Factory, Suite 2.03
112 St. Augustine Street
Taunton
Somerset
TA1 1QN
Tel: 01823 253646
Email: finance@slcc.co.uk

SLCC
For Local Council Professionals ®

Alwoodley Parish Council
Alwoodley Community Hall
60 The Avenue
Leeds
West Yorkshire
LS17 7NZ

Invoice

Invoice No	MEM259317-1
Invoice Date	01/07/2026
Reference	01-300625

Quantity	Description	Unit Price	Net Amt	VAT %	VAT
1	Membership Fee: Jennifer Roberts (1014945) Due:01/07/2026	£200.00	£200.00	0.00	£0.00

Total Net Amount	£200.00
Total Tax Amount	£0.00
Invoice Total	£200.00

Payment Due: 30/08/2026

REMITTANCE

Detach and return with payment

Invoice Number:	MEM259317-1
Client:	Alwoodley Parish Council
Date:	
Amount Enclosed:	

Pay by BACS - Account Name: Society of Local Council Clerks, Sort Code 60-83-01 A/C No. 20314459 Ref:

DJ D C T

BK Growers Ltd
Riverside Plants

TAX INVOICE

Alwoodley Parish Council

Invoice Date
16 Jun 2026

Due Date:
23 Jun 2026

Invoice Number
INV-3172

Reference

BK Growers Ltd
Riverside Nurseries
Linton Common
Linton
Wetherby
West Yorkshire
LS22 4JD
GBR

Description	Quantity	Unit Price	VAT	Amount GBP
Zonal Geranium 1.5lt -- Pelargonium zonale	84.00	2.10	20%	176.40
Geranium 4/pack -- Pelargonium x hortorum	24.00	1.75	20%	42.00
			Subtotal	218.40
			Total VAT 20%	43.68
			Invoice Total GBP	262.08
			Total Net Payments GBP	0.00
			Amount Due GBP	**262.08**

Please send remittance advice to:- accounts@bkgrowers.co.uk

Sort Code: 20-45-14 Account Number: 40149756

VAT NO. 288 8162 08

BK Growers Ltd
Riverside Plants

DJ D C T

UK Plant Passport

Invoice Date
16 Jun 2026

Part C:
Invoice Number
INV-3172

Reference

BK Growers Ltd
Riverside Nurseries
Linton Common
Linton
Wetherby
West Yorkshire
LS22 4JD
GBR

Part D: GB

Part A:

Part B: 11298

Genus & Species	Quantity
Pelargonium zonale	84.00
Pelargonium x hortorum	24.00

If you are a professional operator you are required by the Animal & Plant Health Agency (APHA), to keep this UK Plant Passport for a period of 3 years from the date of issue. This may be done either Physically or digitally.

DJ D C T

INVOICE

The Parish Clerk
Alwoodley Parish Council
60 The Avenue,
Leeds
LS17 7SE

Date: 26/06/2026

Invoice No: P2/75

Our Ref No: A/R2/26

Your Ref No:

Description	Net (£)
Clear weeds and tidy formal flowerbeds. Six months July to December 2025.	**£250.00**
Clear weeds and tidy formal flowerbeds. Six months January to June 2026.	**£250.00**
Terms payment due 10 Days **Sub Total**	**£500.00**
Balance Due	**£500.00**

Please note:

Payment BACS payment Acc. No. 56135235 Sort code 05-01-26

Cheques should be made payable to J M Illingworth

MK Ventures, PO Box 275, Leeds, LS17 7WR, Tel. 0113 2660723, e-mail. maxkim@mac.com

DJ D C T

INVOICE

The Parish Clerk
Alwoodley Parish Council
60 The Avenue,
Leeds
LS17 7SE

Date: 01/06/2026

Invoice No: P7/91

Our Ref No: A/R5/26

Description	Net (£)
W/C 4th May. 9 hrs. Work including Litter picking, admin, notice boards, Pick Balsam.	**£153.00**
W/C 11th May. 10½ hrs. Work including Litter picking, Balsam pulling, digging flower beds, Parish meeting, paint little library.	**£178.50**
W/C 18th May. 9½ hrs. Work including Balsam pulling, replace poo bags, check gym equipment, notices in notice boards, path clearance.	**£161.50**
W/C 25th May. 10 hrs. Work including planting flower beds, litter picking, post agendas in notice boards, admin.	**£170.00**
48miles @ 45ppm.	**£21.60**
Terms payment due 10 Days **Sub Total**	**£684.60**
Balance Due	**£684.60**

Please note:

Payment BACS payment Acc no 56135235 Sort code 05-01-26
HSBC,
Cheques should be made payable to J M Illingworth

MK Ventures, PO Box 275, Leeds, LS17 7WR, Tel. 0113 2660723, e-mail. maxkim@mac.com

DJ DCT

Leeds CITY COUNCIL

City Development Income Team

Date of issue: 13 May 2026

Tenant Reference No.	Invoice No.	VAT No.
90190134	314289	**GB 171 4591 62**

Alwoodley Parish Council
C/O Jennifer Walper Roberts
60 The Avenue
Alwoodley
Leeds
LS17 7NZ

Description of property:
Eccup Moor Road (4.6 Acres)

Charge Details:	VAT Rate	Amount
Yearly Licence - Billed (No VAT) in Advance From 27 May 2026 To 26 May 2027	0.00	450.00

TOTAL NET:	450.00
TOTAL VAT:	0.00
Total Due: £	450.00

If you are not currently paying by Direct Debit but would like to, please contact the council, who will be pleased to provide you with the necessary documentation.

For payment details see below. Only official receipts are valid. Enquiries: 0113 3787255 Post: Leeds City Council, Income Team, 10th Floor East, Merrion House, 110 Merrion Centre Leeds LS2 8BB. E-mail: CityDevelopmentIncomeTeam@leeds.gov.uk. In all cases please quote your tenant reference no.

How to pay

Direct Debit

The Easiest way to pay. To set up a Direct Debit, please ask us for a mandate form

bacs

Please quote your 8 digit reference number when making a payment. Sort code: **57-12-72**, Account number **00000000 (8 zero's)**. You must send a separate remittance advice quoting amounts and the 8 digit tenant reference numbers

Cards

Please ring 0300 456 0484. Please choose **option 7** (Commercial, Market and Allotment rents). You will need to quote your 8 digit tenant reference number.

Cheque

Please make all cheques payable to "Leeds City Council" and write your 8 digit tenant reference number on the back. Please send by post only to: **Leeds City Council, P.O. Box 60, Great George Street, Leeds, LS2 8JR**

Internet

www.leeds.gov.uk Please choose the **"Make an online payment"** button and select **"Commercial, Market and Allotment rent"**. You will need to give your 8 digit tenant reference number.

Alwoodley Parish Council

RECONCILIATION - Lloyds Deposit Account 0164618 (Reserves) 31/3/25 31-07-2026

From Accounts	£89,991.58
Payments not cashed . . . . . Add	
Receipts not entered . . . . . Subtract	
Statement should be	**£89,991.58**

Alwoodley Parish Council

RECONCILIATION - Virgin 10195484 82-12-08 7/7/25 opening balanace 31-07-2026

From Accounts	£50,214.45
Payments not cashed . . . . . Add	£623.97
Receipts not entered . . . . . Subtract	
Statement should be	**£50,838.42**