Alwoodley Parish Council

Prepared by: Jennifer A W Roberts Date: 02/11//2026

Name and Role (Clerk/RFO etc)

Approved by: Cllr Catherine Borse Date: 02/11/2026

Cllr Ian Dickinson *Name and Role (RFO/Chair of Finance etc)* 02/11/2026

	Bank Reconciliation at 31/10/2026			
	Cash in Hand 01/04/2026			93,412.71
	ADD			
	Receipts 01/04/2026 - 31/10/2026			68,403.11
				161,815.82
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			34,799.03
A	**Cash in Hand 31/10/2026** (per Cash Book)			**127,016.79**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2026	0.00	
	Virgin 10195484 82-12-08 7/7/25	31/10/2026	127,016.79	
	Lloyds Deposit Account 0164618 (F	31/10/2026	0.00	
				127,016.79
	Less unpresented payments			
				127,016.79
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**127,016.79**
	A = B Checks out OK			

Created by Scribe

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 Oct 26 - 31 Oct 26

Date	Description	Type	Debits	Credits	Balance
01 Oct 26	**Opening Balance**				**£41719.08**
05 Oct 26	CRD51VM CASHBACK	Unknown		£1.33	£41720.41
13 Oct 26	Card 51, Amazon* B81Vb2Ff4	Card	£26.98		£41693.43
13 Oct 26	Card 51, Alwoodley St Barnabas	Card	£30.00		£41663.43
13 Oct 26	MOB, Fx Print & Station, SI7758	Transfer	£34.39		£41629.04
13 Oct 26	MOB, Yorkshire Local Co, INV6556	Transfer	£37.60		£41591.44
13 Oct 26	MOB, National Associati, INV02232	Transfer	£42.00		£41549.44
13 Oct 26	MOB, Bradford Community, PC029	Transfer	£45.00		£41504.44
13 Oct 26	MOB, Alwoodley Communit, PC029	Transfer	£105.00		£41399.44
13 Oct 26	MOB, Alwoodley Communit, PC2026/271	Transfer	£360.00		£41039.44
13 Oct 26	MOB, Leeds City Council, 7001965487	Transfer	£720.00		£40319.44
13 Oct 26	MOB, Zurich- Town & Par, AlwoodleyPC	Transfer	£1044.39		£39275.05
14 Oct 26	Card 51, Amazon* B885X3Nt4	Card	£25.97		£39249.08
19 Oct 26	Card 51, Giffgaff	Card	£6.00		£39243.08
21 Oct 26	CIS261021000562 Alwoodley Parish C	Giro		£90118.62	£129361.70
21 Oct 26	MOB, Hmrc Cumbernauld, 567PD00194198	Transfer	£731.06		£128630.64
21 Oct 26	MOB, Jennifer Roberts, Salary October	Transfer	£1471.02		£127159.62
23 Oct 26	Nest, IT000010039928	Direct Debit	£142.83		£127016.79
	Total debits		£4822.24		
	Total credits			£90119.95	
	Closing Balance				**£127016.79**

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.

Alwoodley Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Salary and Wages	21/10/2026 - 21/10/2026				Confidential			2,278.38		2,278.38
											2,278.38
103	Insurance	06/10/2026		Virgin 10195484 82		Insurance	Zurich Town & Parish, Ins	S	870.32	174.07	1,044.39
											1,044.39
102	Room Hire - Parish Council Mee	06/10/2026		Virgin 10195484 82		Parish Council Meeting Room H	Alwoodley Community Assc	E	105.00		105.00
											105.00
105	Room Hire - Office Rental	06/10/2026		Virgin 10195484 82	Alwoodley PC	Office Rent	Alwoodley Community Assc	E	360.00		360.00
											360.00
106	Room hire - Events & Training	06/10/2026		Virgin 10195484 82		Room Hire	St Barnabas Church	E	30.00		30.00
											30.00
109	Books/Training	06/10/2026		Virgin 10195484 82	INV-02232	Webinar	National Association of Loc	S	35.00	7.00	42.00
											42.00
110	Books/Training	06/10/2026		Virgin 10195484 82	INV-6556	Biodiversity Challenge Webinar	Yorkshire Local Councils As	E	37.60		37.60
											37.60
107	Payroll Services	06/10/2026		Virgin 10195484 82		Payroll Q2	Bradford Community Payro	S	37.50	7.50	45.00
											45.00
108	Asset Maintenance	06/10/2026		Virgin 10195484 82		Tent Pegs, Guide Ropes, Guide	Amazon.co.uk	S	28.17	5.63	33.80
											33.80
80	Asset Maintenance	06/10/2026		Virgin 10195484 82		Moving Bag for Marquee Storag	Amazon.co.uk	S	21.99	4.40	26.39
											26.39
101	Asset Maintenance	06/10/2026		Virgin 10195484 82		stakes and marquee ropes	Amazon.co.uk	S	416.67	83.33	500.00
											500.00
79	Band Concert / Community Picı	06/10/2026		Virgin 10195484 82		A3 Signs for Brass Band Event	FX Print & Stationery Ltd	S	28.66	5.73	34.39
											34.39
111	Band Concert / Community Picı	06/10/2026		Virgin 10195484 82	Alwoodley PC	Brass Bands + Chairs	Leeds City Council	E	720.00		720.00
											720.00
78	IT - Monthly Subscriptions	18/10/2026	2627/71(3)	Virgin 10195484 82	Alwoodley PC	Phone - October	Giff Gaff	Z	6.00		6.00
											6.00
								Total	**4,975.29**	**287.66**	**5,262.95**

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

INVOICE

Addressee :
Alwoodley Parish Council
C/O Alwoodley Community Hall
The Avenue
Leeds
LS17 7NZ

Invoice Number:
PC2026/27-2

Invoice Date:
1 October 2026

Description	Amount (£)
Rental of the Parish Council office at Alwoodley Community Hall @ £60 per month 1st October 2026 to 31st March 2027	360.00
Total	**£360.00**

Alwoodley Community Association
Community Hall, The Avenue, Alwoodley, Leeds LS17 7NZ
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INVOICE

Addressee : The Clerk (Jennifer Walper Roberts) Alwoodley Parish Council 60 The Avenue Leeds LS17 7NZ	**Invoice Number : PC-029** **Invoice Date :** 29th September 2026

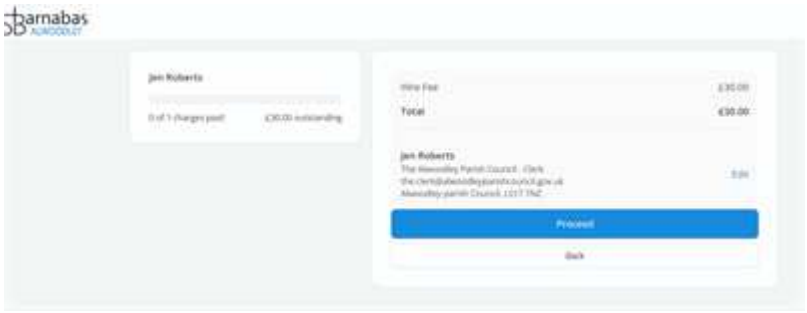
Description	**Amount (£)**

Alwoodley Community Association

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

Parish Council Meeting Dates in the Council Room	
Tuesday 11th January 2027	£ 35.00
Tuesday 8th February 2027	£ 35.00
Tuesday 8th March 2027	£ 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	**£ 105.00**


Alwoodley Parish Council
How to make your payment
Cheque
Bank Transfer
Total to pay £1,044.39
Policy Number
YLL-122037-8613


barnabas
Jan Roberts
0 of 1 charges paid
£30.00 outstanding
Hire Fee
£30.00
Total
£30.00
Jan Roberts
£30
Proceed
Back

Invoice

Bill to
Alwoodley PC

the.clerk@alwoodleyparishcouncil.gov.uk

Yorkshire Local Councils
Associations (YLCA)
Suite 8, Sibling Workspace
York House
Station Road
Tadcaster
Yorkshire
LS24 9JF

admin@yorkshirelca.gov.uk
+44 01937-228602

Amount due	Due date	Issue date	Invoice number
£37.60	**21 Oct 2026**	**23 Sept 2026**	**INV-6556**

View online

Description	Quantity	Price	Amount
Addressing the Biodiversity Challenge Webinar Monday, 21 September Delegate: Geoff Downes	1	37.60	37.60

Subtotal	37.60
Total No VAT	0.00
Total	37.60
Amount due	**£37.60**

View online

Please pay within 28 days
Payment Account : 35219976 Sort Code: 05-04-39
Please pay direct into the bank wherever possible.
Cheques made payable to Yorkshire Local Councils Associations.
PLEASE REMEMBER TO REFERENCE INVOICE NUMBER ON BANK PAYMENTS AND BACK OF CHEQUES

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

SALES INVOICE

Invoice To:

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

Invoice Date	23/09/2026
Due Date	23/09/2026
Invoice Number	SI-7758

Code	Description	Qty	Price/Rate	VAT %	Net
Miscellaneous Print	A3 Colour Prints, Laminated x6	1.00	28.66	20.00	28.66

VAT Rate	Net	VAT
Standard 20.00% (20.00%)	£28.66	£5.73

Total Net	28.66
Total VAT	5.73
TOTAL	**£34.39**

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

Deselect all items



TAILI Extra Large Moving Bag with Zips, Jumbo Storage Ba…

50+ bought in past month

£21.99

prime Tomorrow

FREE delivery **Tomorrow, 30 Sept**

In stock

1 Delete Save

Returns are easy

30-day returns on millions of items

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. P54463
DATE 23/09/2026
DUE DATE 01/10/2026
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

SUBTOTAL	37.50
VAT TOTAL	7.50
TOTAL	45.00
BALANCE DUE	**£45.00**

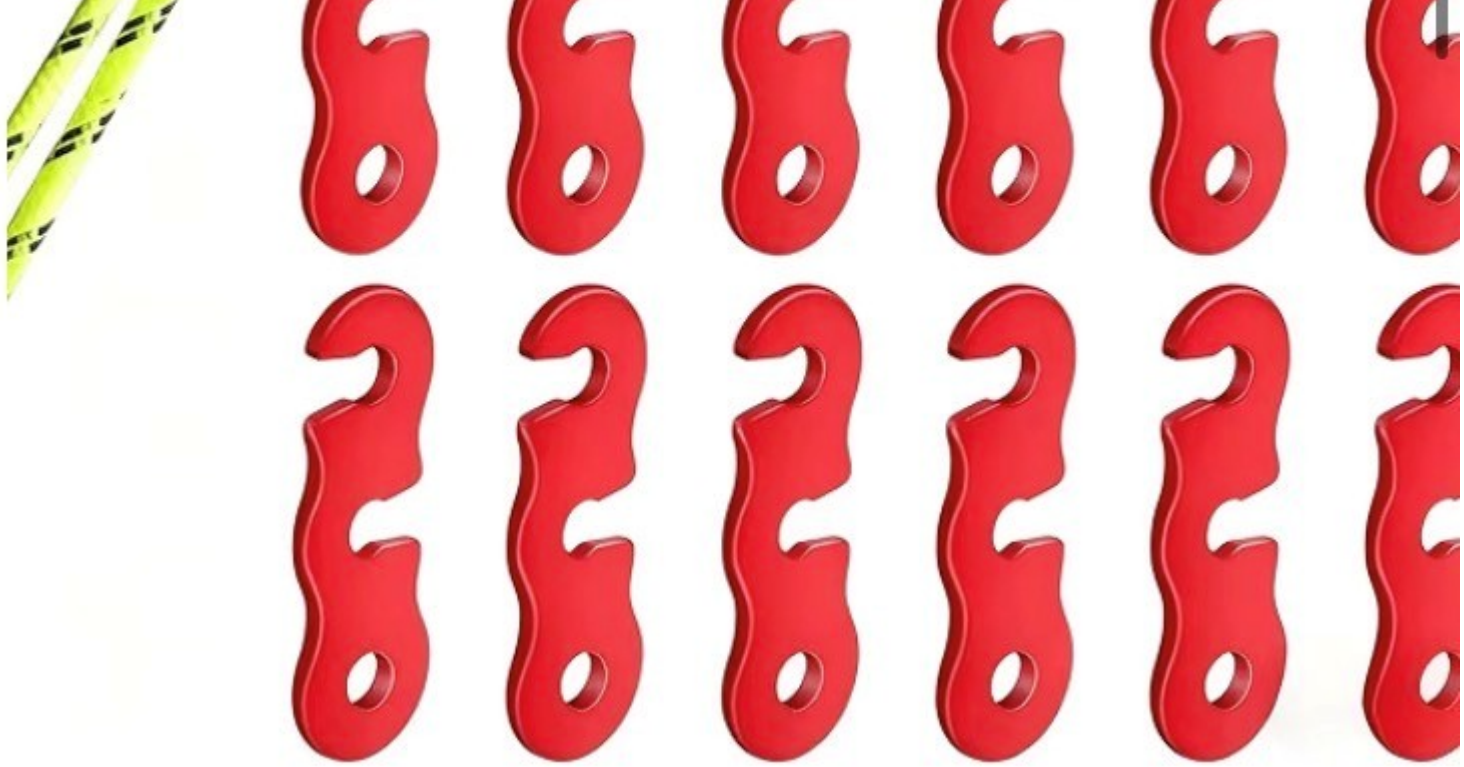
TAX SUMMARY

RATE	TAX	NET
VAT @ 20%	7.50	37.50

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

for soft gorund, camping, beach, stakes, lightweight



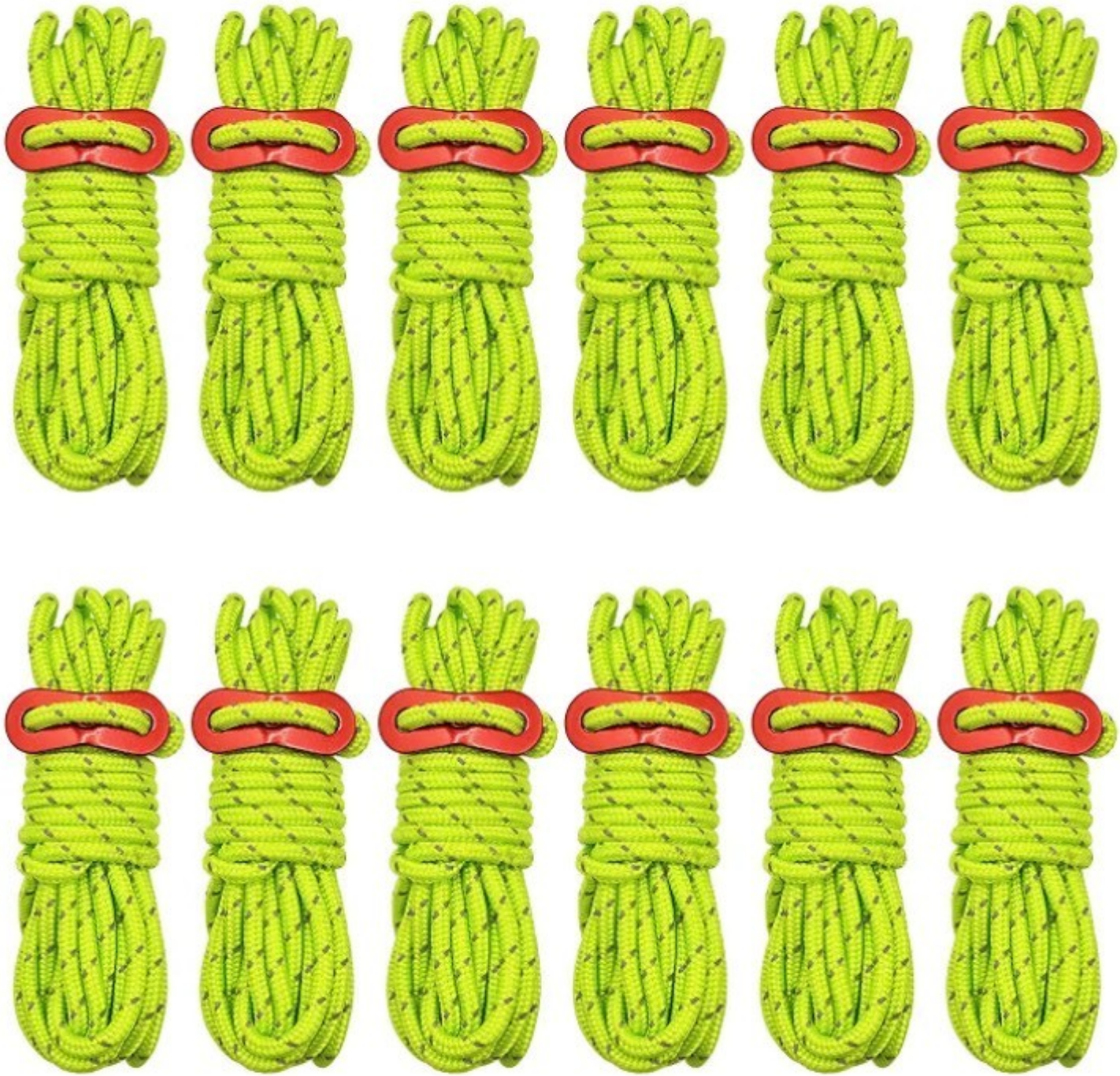


Colour Name: **Red**

Number Of Items: **16**

£7.18 (£0.20 / metre)

Outdoor Camping Hiking Awning Tents Windproof



Invoice

To:

Alwoodley Parish Council
Louise Jennings
Alwoodley Parish Council
c/o Alwoodley Community Association
The Avenue
Leeds
LS17 7NZ
United Kingdom

From:

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

VAT Registration Number: GB 233 4102 14

Invoice number: INV-02232

Reference number: ORD-04083

Description: Event booking: Enough Is Enough: Ending violence against women and girls

Due date: 28 Oct 2026

Raised date: 28 Sep 2026

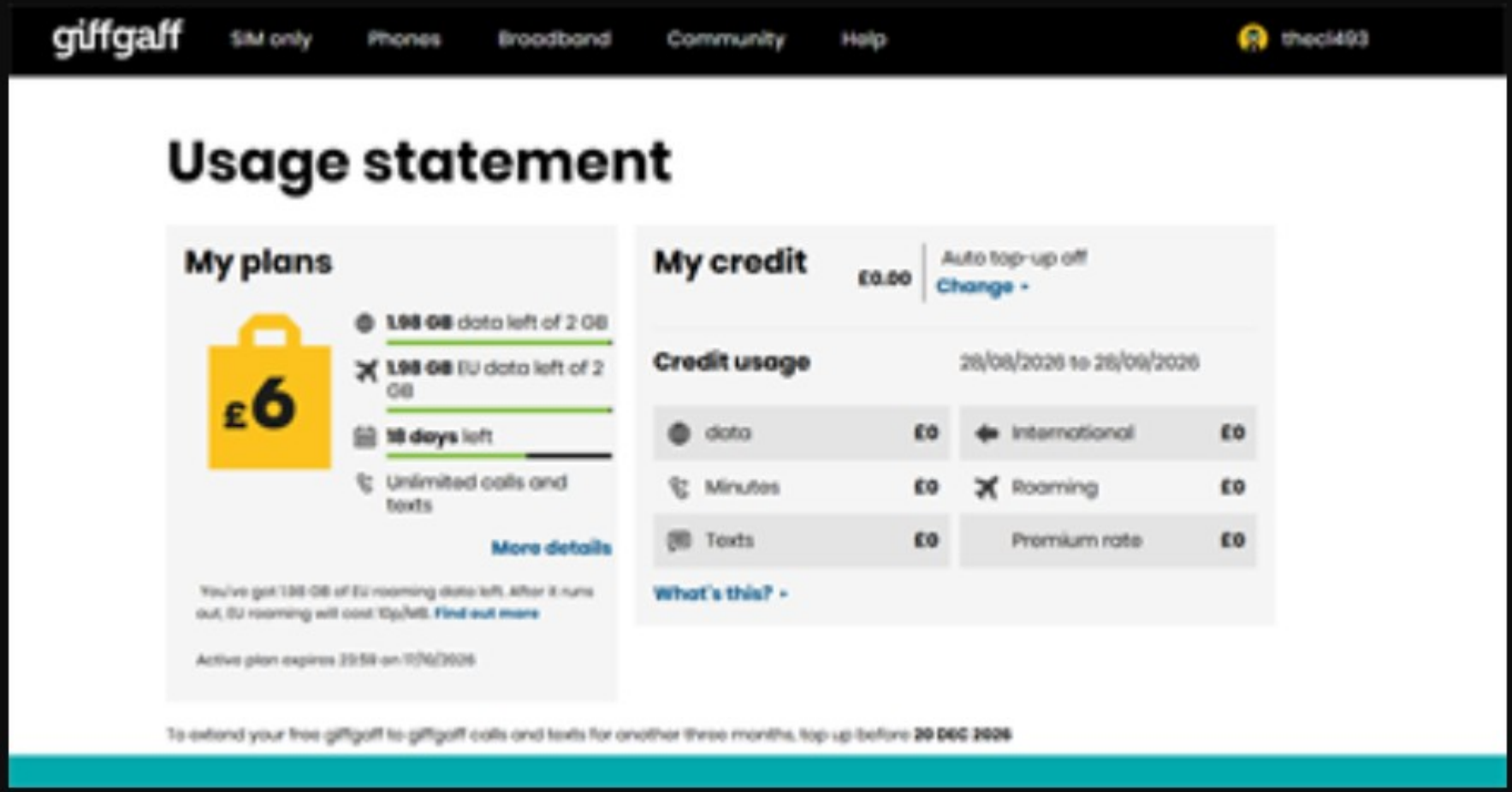
Description	Unit	Qty	Net	Discount	Tax rate	Tax	Gross
Ticket: Member ticket, Delegate(s): Cllr Louise Jennings	£35.00	1	£35.00	£0.00	UK Standard VAT	£7.00	£42.00

Net total	£35.00
Tax total	£7.00
Gross total	£42.00
Outstanding	£42.00

Payment details:

Please pay within 30 days of receipt and send remittances to finance@nalc.gov.uk .

Bank: Co-operative Bank
Account: National Association of Local Councils
Account number: 61063277
Sort-code: 08-02-28


giffgaff
SIM only
Phones
Broadband
Community
Help
thecl493
Usage statement
My plans
£6
1.98 GB data left of 2 GB
1.98 GB EU data left of 2 GB
18 days left
Unlimited calls and texts
More details
You've got 1.98 GB of EU roaming data left. After it runs out, EU roaming will cost 10p/MB. Find out more
Active plan expires 23:59 on 17/12/2026
My credit
£0.00
Auto top-up off
Change
Credit usage
28/09/2026 to 28/09/2026
data £0
International £0
Minutes £0
Roaming £0
Texts £0
Premium rate £0
What's this?
To extend your free giffgaff to giffgaff calls and texts for another three months, top up before 20 DEC 2026

Admin Code:

for office use: 01718715

6335738070019654876

Leeds CITY COUNCIL

Alwoodley Parish Council
Alwoodley Community Hall
60 The Avenue
LEEDS
LS17 7NZ

Charge Inquiry Line: 0113 378 9827
Email: aimee.wood@leeds.gov.uk

Invoice Number **7001965487**
Invoice Date: 24/09/2026
VAT Registration No. 171 459 162

Leeds City Council
Leeds City Council
PO Box 911
Leeds
LS2 8JR

FDMIHML_FAIRJ1131P6/Rec:461\Pg:1

Description	Quantity	Unit Price/Amount (£)	VAT Rate %	VAT Amount (£)
For Alwoodley Parish Council's funding for two Summer Bands in the Parks concerts 21 June and 27 Sept 2026	1.00	720.00	0	0.00

Total Amount **£720.00** **Total VAT** **£0.00** **Invoice Total** **£720.00**

TOTAL NOW DUE : **£720.00**

FDMHML_FAIRJ1131\Pr5\Rec:461\Pg:2

HOW TO PAY YOUR INVOICE

AUTOMATED PAYMENT LINE

Using a Debit Card over the telephone using the automated payments services please call
0300 4560484
and follow the step-by-step instructions for "other payments".
Please quote your invoice which begins with 7
This service is available 24 hours a day, 7 days a week.
Please note - credit card payments are not accepted through this service.

ONLINE

Payment can be made online through our website:

www.leeds.gov.uk
From the council's homepage click Apply, report or pay in the top right-hand corner, then click the last option on the page, "Other council payments or invoices" and **enter your invoice number:**

7001965487

DIRECT Debit

If you receive a regular invoice you may be able to pay by Direct Debit.

Please contact the Income Team on **0113 376 0360** to enquire.

INTERNET AND TELEPHONE BANKING

Payment can be made by using our bank details as follows:

Sort Code **57-12-72**
Account Number **00000000**
Account Name **Leeds City Council**

Please quote your 10-digit **invoice number**
For international payments, the details are as follows:
IBAN No. GB11 NWBK 6060 0508 5025 60
SwiftBIC No: NWBK GB 2L

POST OFFICE / PayPoint

You can make a payment at any Post Office or Paypoint for free, by using the barcode printed on your invoice or letter.

Make sure you have not torn or written over the barcode and ensure you take your invoice or letter with you when you pay.

At the Post Office, you can pay by cash or cheque (made payable to Post Office Ltd.), subject to a maximum limit stipulated by the Post Office.
Pay Point outlets are cash only

MIC MONEY INFORMATION CENTRE

If you are struggling to pay this bill, please contact the Income Team on

0113 376 0360 or sundry.income@leeds.gov.uk

Further information can also be found at Leeds Money Information Centre.

www.leeds.gov.uk/leedsmic

IMPORTANT TO NOTE

Leeds City Council is required by law to protect the public funds it administers. It may share information provided to it with other bodies responsible for auditing or administering public funds, in order to prevent and detect fraud.

If it should be necessary for Leeds City Council to commence legal proceedings against you to recover any monies outstanding on this account, we may claim interest on the outstanding monies at the rate prescribed by Section 69 of the County Court Act 1984 for the period of time between the date when the course of action arose and the date of the payment of the account.

Registered address: Leeds City Council Civic Hall, Calverley Street, Leeds, LS1 1UR, GBR