



Bank Reconciliation 31 March 2026

	£	£
Current account	1,075.78	
Instant access savings account	14,577.19	
Total balance per bank statement as of 31 March 2025		15,652.97
Less: payments for Lloyds MultiPay card as of 31 March 2026		(8.00)
Total net bank balance as of 31 March 2026		15,644.97
CASH BOOK		
Opening balance		15,291.80
Add: Receipts in the year		11,827.88
Less: Payments in the year		(11,474.71)
Closing balance per cash book as of 31 March 2026		15,644.97

Earmarked funds:

- Defibrillator pads and battery	£ 336.00
- Bus shelter painting	£ 960.00
- Laptop replacement, repair	£ 270.00
- Mobile phone replacement	£ 50.00
- Raised footpath	£ 450.00
- Asset maintenance, noticeboard	£ 250.00
- Bench maintenance	£ 50.00
- Telephone box maintenance	£ 50.00
- Uncontested elections	£ 200.00
- Training	£ 480.00

Ringfenced amounts – grants for specific projects:

- Parish Path Partnership grant	£ 421.44
- CIL (Community Infrastructure Levy)	£ 7,053.23
General Reserve as at 31 March 2026	£ 5,074.30

Prepared by the Clerk

Agnes Miller

Date

17/04/2026

Approved by the Chair of the Parish Council

[Signature]

Date

16.5.2026

Internal Auditor

[Signature]

Date

11/05/2026