

Bank Reconciliation

Financial year ended 31st March 2026

Prepared by: Louise Chater Clerk/RFO

Approved by: Chairman

Balance per Bank Statement as at 31st March 2026

Barclays – Current Account
less any unrepresented payments as at 31st March 2026
Add any monies not cleared
Net Bank Balance as at 31st March 2026

Cash Book

Opening balance
Add receipts in the year
less the payments in the year
Closing Balance per cash book as at 31st March 2026

End of Data

Apuldram Parish Meeting

L. Chater Dated 15th April 2026

_____ Dated _____

£
8494.62
0
0
8494.62

£
12645.55
6885.00
11035.93
8494.62

Apuldram Parish Meeting

Financial year ended 31st March 2026

Prepared by: Louise Chater Clerk/RFO

L. Chater

Dated

15th April 2026

Approved by: Chairman

Dated

Bank Balance as per reconciled bank statements
at 31st March 2026

8494.62

Less unrepresented payments

0.00

Cash Book Balance

8494.62

General Reserves

8444.62

Office Equipment

50.00

Total Cash and Investements

8494.62

Receipts & Payments

Apuldram Parish Meeting

Financial year ended 31st March 2026

Prepared by: Louise Chater
Clerk/RFO

L. Chater

Dated 15th April 2026

Approved by: Chairman

Dated

Year ended 31st March 2025	Income	Year ended 31st March 2026
5957.64	Precept	6219
0	Grants	222
692	Donations	444
0	Interest Received	0
6649.64		6885.00

Expenditure

856.95	General Administration	557.7
3420.33	Clerk	2588.17
0	S 137	0
0	other grants	0
61.65	Subs	68.17
0	Printing & Copying	0
0	Training	1143.89
698.5	Events	0
0	Village Gateways	0
0	Flood Projects	6600
123.55	VAT	78
5160.98		11035.93