

Bank Reconciliation

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

21/5/26

Balance per Bank Statement as at 31st March 2026

Barclays – Current Account	£	8494.62
less any unrepresented payments as at 31st March 2026		0
Add any monies not cleared		0
Net Bank Balance as at 31st March 2026		<u>8494.62</u>

Cash Book

Opening balance	£	12645.55
Add receipts in the year		6885.00
less the payments in the year		11035.93
Closing Balance per cash book as at 31st March 2026		<u>8494.62</u>

End of Data

Receipts & Payments

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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
<u>6649.64</u>		<u>6885.00</u>

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
<u>5160.98</u>		<u>11035.93</u>

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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 Investments

8494.62