

GREAT BEALINGS PARISH COUNCIL

BANK RECONCILIATION as at 31.03.26

Year ended 31.03.25		Year ended 31.03.26
	Balance b/f at 1st April 2025	
1922.56	Current account	1593.11
3738.14	Deposit account	4500.15
0.00	Less Unpresented cheques	0.00
-254.71	<i>Less Parish Planters Balance</i>	0.00
5405.99	Total	6093.26

Receipts

8000.00	Current account - precept	8600.00
250.00	Grants	6042.21
162.01	Deposit account - interest	195.75
726.62	VAT	44.82
9138.63	Total	14882.78
14544.62	TOTAL	20976.04
	Less	
8451.36	Expenditure :	
	General	-9288.84
	Self Help Scheme	-5328.47

6093.26	TOTAL	6358.73
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Bank Balances as at 31st March 2026

1593.11	Current account	1774.56
4500.15	Deposit account	5295.90
0.00	Less Unpresented Cheques	-711.73
6093.26	TOTAL	6358.73

The above statement represents fairly the financial position of the authority as at 31st March 2026 and reflects its receipts and payments during the year.

I certify that the accounts were formally approved at the Parish Council on 2026

Signed 
Responsible Financial Officer

Signed 
Chairman

Date 11/05/26

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