

Receipts

Total	Precept	Grant	Bank Interest	VAT Refund	Misc		
5,898.11	5,401.00	300.00	-	47.11	150.00	-	-

Payments

Total	Clerk's Salary	Grants and Donations	Admin and training	Office Costs	Insurance	Asset Maint	Election Costs	VAT
4,720.15	2,891.18	600.00	-	559.87	125.26	416.81	-	127.03

Bank Summary

Cashbook

		Current Acc
Balance at	01/04/25	5,791.86
Receipts	to date	5,898.11
Payments	to date	4,720.15
Balance at	31/03/26	6,969.82

Bank Reconciliation

		Current Acc
Balance per statement 31 Mar 2026		6,969.82
Outstanding cheques	Chq No	Amount
		-
		6,969.82

Difference

of which is earmarked reserves	3676.97	includes working reserves
current balance remaining after reserves	3,292.85	
expected additional income	0	
expected additional expenditure	0	
Actual y/e balance (less all reserves)	3,292.85	