

Bank Reconciliation Statement as at 31/03/2026	
Opening Balance on 01/01/2026	
Treasurer's Account	£ 20,189.24
Deposit Account	£ 0.19
90 Day Notice Account	£ 15,429.60
<b>Total</b>	<b>£ 35,619.03</b>
Add	
Income Q1	£ 202.00
Deduct	
Expenditure Q1	£ 10,401.20
	£ 25,419.83
Closing Balance on 31/03/2026	
Treasurer's Account	£ 9,990.04
Deposit Account	£ 0.19
90 Day Notice Account	£ 15,429.60
<b>Total</b>	<b>£ 25,419.83</b>

\*NB figures in blue cells should match

Declaration: I have examined the bank statements and cashbook for this period and confirm that the above is a true reflection of the council's current banking
Print Name:
Signature:
Date:

Date	Description	Receipt	Payment	VAT	Code	S137?
05.01.2026	APEX ARCHITECTURE	£ 75.00			G	
09.01.2026	R HALES CLERK PAY		£ 386.29		1	
09.01.2026	HMRC		£ 106.48		1	
09.01.2026	STAN DAVIES - PARISH PATCH FENCING		£ 596.00		20	
09.01.2026	MARK TOPPING - PADLOCK PARISH PATCH		£ 16.80		20	
09.01.2026	PATA - PAYROLL		£ 52.35		12	
09.01.2026	PCC - CSW LETTERS		£ 34.30		29	
09.01.2026	GRAPHICS SHACK		£ 395.00		27	
13.01.2026	LYDNEY PARK ESTATE	£ 35.00			G	
30.01.2026	BANK CHARGES		£ 4.25		31	
12.02.2026	R HALES CLERK PAY		£ 386.49		1	
12.02.2026	HMRC		£ 106.28		1	
12.02.2026	PCC - CSW LETTERS		£ 20.30		29	
12.02.2026	MOWTECH		£ 312.00	£ 52.00	26	
12.02.2026	MARK TOPPING - KEY CUTTING		£ 5.00		20	
12.02.2026	RISE & SHINE BUS SHELTERS/PHONE BOOTH		£ 90.00		18	
12.02.2026	AYLBURTON METHODIST CHURCH - ROOM HIRE		£ 20.00		5	
02.03.2026	BANK CHARGES		£ 4.25		31	
09.03.2026	R HALES CLERK PAY		£ 386.29		1	
09.03.2026	HMRC		£ 106.48		1	
09.03.2026	PD & PD ADAMS - VILLAGE MOWING 2025		£ 3,811.31	£ 635.22	24	
09.03.2026	PI & PD ADAMS - CHURCH MOWING & MAINT		£ 3,046.20	£ 507.70	25	
09.03.2026	KEVIN J TOOMBS - VALUATION		£ 96.00	£ 16.00	26	
09.03.2026	INFORMATION COMMISSIONER		£ 52.00		2	
09.03.2026	FOREST EQUIPMENT SERVICES		£ 362.88	£ 72.58	14	
09.03.2026	J MACKIN	£ 46.00			B	
11.03.2026	J MORGAN	£ 46.00			B	
30.03.2026	BANK CHARGES		£ 4.25		31	
	<b>Total</b>	£ 202.00	£ 10,401.20	£ 1,283.50		