

Bank Reconciliation Statement as at 31/12/2025

Opening Balance on 01/10/2025	
Community Account	£ 23,950.49
Deposit Account	£ 5.85
Project Account	£ 150.00
90 Day Notice Account	£ 13,854.91
Total	£ 37,961.25
Add	
Income Q3	£ 1,494.69
Deduct	
Expenditure Q3	£ 3,836.91
	£ 35,619.03
Closing Balance on 31/12/2025	
Community Account	£ 20,189.24
Deposit Account	£ 0.19
Project Account	£ -
90 Day Notice Account	£ 15,429.60
Total	£ 35,619.03

*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
Print Name:
Signature:
Date:

Date	Description	Receipt	Payment	VAT	Code	S137?
06.10.2025	HRMC VAT Reclaim	£ 1,248.32			F	
09.10.2025	BANK INTEREST	£ 0.09			D	
09.10.2025	R HALES CLERK PAY		£ 374.34			1
09.10.2025	HMRC		£ 101.24			1
09.10.2025	PATA		£ 37.35			12
09.10.2025	POLICE & CRIME COMMISSIONER		£ 13.30			29
23.10.2025	LEAF CREATIVE	£ 75.00			G	
28.10.2025	BANK CHARGES		£ 4.25			31
10.11.2025	BANK INTEREST	£ 0.66			D	
10.11.2025	R HALES CLERK PAY		£ 457.99			1
10.11.2025	HMRC		£ 137.94			1
10.11.2025	RBL POPPY APPEAL		£ 57.00			30 Y
10.11.2025	GILL SMITH - FLOWER TUBS		£ 30.49			21
20.11.2025	TRANSFER FROM SAVINGS	£ 150.00				
20.11.2025	TRANSFER FROM SAVINGS	£ 1,254.92				
28.11.2025	BANK CHARGES		£ 4.25			31
29.11.2025	BANK INTEREST	£ 170.43			D	
08.12.2025	R HALES CLERK PAY		£ 386.29			1
08.12.2025	HMRC		£ 106.48			1
08.12.2025	PARISH ONLINE - WEBSITE SUB		£ 378.00			28
08.12.2025	FOREST EQUIPMENT SERVICES		£ 423.36			14
08.12.2025	TRUNKARB LTD		£ 1,260.00			32
08.12.2025	JULIE TALLIS - FLOWER TUBS		£ 35.00			21
08.12.2025	MARK TOPPING - PINS & TAPE PARISH P		£ 25.38			20
08.12.2025	TRANSFER TO SAVINGS ACC	£ 1,404.26				
09.12.2025	BANK INTEREST	£ 0.19			D	
29.12.2025	BANK CHARGES		£ 4.25			31
31.12.2025	END OF Q3	£ 1,494.69	£ 3,836.91	£ -		