

Guilsborough Parish Council - Bank Reconciliation as at 31 March 2026

CASH POSITION	
OPENING BALANCE - 01/03/26 - CASH IN THE BANK	
Current Account	£1,968.32
Reserve Account	£36,561.84
Total Bank Statement Balances	£38,530.16
RECEIPTS (01/03/26 - 31/03/26)	
Gross Interest (Reserve Account)	£127.62
Precept Income (WNC)	£0.00
Cob Barn rent	£0.00
VAT rebate from HMRC (current acc)	£0.00
Winwick Grant	£0.00
GPAG Donation	£0.00
Total Receipts	£127.62
EXPENDITURE (01/03/26 - 31/03/26)	
Debits from the current account	£3,739.73
Total Expenditure	-£3,739.73
CLOSING BALANCE - 31/03/26 - CASH IN THE BANK	
Current Account	£1,686.53
Reserve Account	£33,231.52
Total Bank Statement Balances	£34,918.05
CASH POSITION:	<u>£34,918.05</u>

BOOK BALANCE	
BOOK BALANCE - 01/04/2025	
Balance brought forward from March 25	£40,678.52
RECEIPTS	
Income 1 April - 28 February 2026	£56,870.50
Income 1 - 31 March 2026	£127.62
EXPENDITURE	
(inc VAT) - 1 April - 28 February 2026	-£59,018.86
(inc VAT) - 1 - 31 March 2026	-£3,739.73
BOOK BALANCE:	<u>£34,918.05</u>
Difference between cash & book balance:	<u>£0.00</u>
Prepared by the Clerk / RFO	
Checked and authorised (copy of bank statements seen)	