

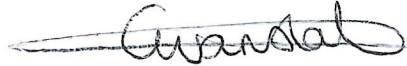
Guildborough Parish Council - Bank Reconciliation as at 28 February 2026

CASH POSITION	
OPENING BALANCE - 01/02/26 - CASH IN THE BANK	
Current Account	£3,984.56
Reserve Account	£36,561.84
Total Bank Statement Balances	£40,546.40
RECEIPTS (01/02/26 - 28/02/26)	
Gross Interest (Reserve Account)	£0.00
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	£0.00
EXPENDITURE (01/02/26 - 28/02/26)	
Debits from the current account	£2,016.24
Total Expenditure	-£2,016.24
CLOSING BALANCE - 28/02/26 - CASH IN THE BANK	
Current Account	£1,968.32
Reserve Account	£36,561.84
Total Bank Statement Balances	£38,530.16
CASH POSITION:	<u>£38,530.16</u>

BOOK BALANCE	
BOOK BALANCE - 01/04/2025	
Balance brought forward from March 25	£40,678.52
RECEIPTS	
Income 1 April - 31 January 2026	£56,870.50
Income 1 - 28 February 2026	£0.00
EXPENDITURE	
(inc VAT) - 1 April - 31 January 2026	-£57,002.62
(inc VAT) - 1 - 28 February 2026	-£2,016.24

BOOK BALANCE:	<u>£38,530.16</u>
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Difference between cash & book balance:	<u>£0.00</u>
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<p>Prepared by the Clerk / RFO</p> 

<p>Checked and authorised (copy of bank statements seen)</p> 