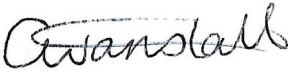


Guilborough Parish Council - Bank Reconciliation as at 31st December 2025

CASH POSITION	
OPENING BALANCE - 01/12/25 - CASH IN THE BANK	
Current Account	£34,727.24
Reserve Account	£36,429.18
Total Bank Statement Balances	£71,156.42
RECEIPTS (01/12/25 - 31/12/25)	
Gross Interest (Reserve Account)	£132.66
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	£132.66
EXPENDITURE (01/12/25 - 31/12/25)	
Debits from the current account	£29,459.02
Total Expenditure	-£29,459.02
CLOSING BALANCE - 30/11/25 - CASH IN THE BANK	
Current Account	£5,268.22
Reserve Account	£36,561.84
Total Bank Statement Balances	£41,830.06
CASH POSITION:	£41,830.06

BOOK BALANCE	
BOOK BALANCE - 01/04/2025	
Balance brought forward from March 25	£40,678.52
RECEIPTS	
Income 1 April - 30 November 2025	£56,737.84
Income 1 - 31 December 2025	£132.66
EXPENDITURE	
(inc VAT) - 1 April - 30 November 25	-£26,259.94
(inc VAT) - 1 December - 31 December 25	-£29,459.02
BOOK BALANCE:	£41,830.06
Difference between cash & book balance:	£0.00
Prepared by the Clerk / RFO	
	
Checked and authorised (copy of bank statements seen)	
