

BANK RECONCILIATION		Amount
Year from 01 April 2025 to 31 March 2026		
		Enter Month Year in the range
		April 2025 to March 2026
Bank Reconciliation for the end of:		December 2025
Bank Accounts - Statements at end of Dec 2025		
Business Reserve		£128,616.06
NS&I		£19,962.21
Current account		£8,000.00
Plus unpresented receipts at end of Dec 2025		
Less uncleared GROSS payments at end of Dec 2025		£300.00
Bank Accounts - Balance at end of Dec 2025		£156,278.27
Balance as per MPC accounts		
Opening Balance at start of financial year 2025/26		£153,482.24
Plus Receipts from 01 Apr 2025 to end of Dec 2025		£103,984.49
Less GROSS Payments from 01 Apr 2025 to end of Dec 2025		£101,188.46
MPC Accounts - Balance at end of Dec 2025		£156,278.27
Difference: Bank Balance less MPC accounts Balance		
NOTES		
The above INCLUDES VAT paid, which will be reclaimed.		To date, VAT paid is: £11372.52
Current Account Receipts and Payments include those for Allotments and Projects		
Unpresented Receipts - enter as positive values		
Details	Amount	
Total		
Uncleared Gross Payments - enter as positive values		
Details	Gross Amount	
William Cheadle chq 841	£300.00	
Total	£300.00	
Prepared by:		Tracey Bearton, Clerk & RFO
Approved by:		Russ Aston