

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:		January 2026
Bank Accounts - Statements at end of Jan 2026		
Business Reserve		£124,727.24
NS&I		£19,962.21
Current account		£8,000.00
Plus unrepresented receipts at end of Jan 2026		
Less uncleared GROSS payments at end of Jan 2026		£300.00
Bank Accounts - Balance at end of Jan 2026		£152,389.45
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 Jan 2026		£110,029.81
Less GROSS Payments from 01 Apr 2025 to end of Jan 2026		£111,122.60
MPC Accounts - Balance at end of Jan 2026		£152,389.45
Difference: Bank Balance less MPC accounts Balance		
NOTES		
1: The above INCLUDES VAT paid, which will be reclaimed. To date, VAT paid is:	£12698.19	
2: Current Account Receipts and Payments include those for Allotments and Projects		
Unrepresented Receipts - enter as positive values		
Details	Amount	
Total unrepresented Receipts		
Uncleared Gross Payments - enter as positive values		
Details	Gross Amount	
William Cheadle chq 841		£300.00
Total uncleared Payments		£300.00
Prepared by:	Tracey Bearton, Clerk & RFO	
Approved by:	Russ Aston	