

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:	March 2026	
Bank Accounts - Statements at end of Mar 2026		
Business Reserve		£106,297.30
NS&I		£19,962.21
Current account		£8,000.00
Plus unrepresented receipts at end of Mar 2026		
Less uncleared GROSS payments at end of Mar 2026		£300.00
Bank Accounts - Balance at end of Mar 2026		£133,959.51
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 Mar 2026		£110,249.35
Less GROSS Payments from 01 Apr 2025 to end of Mar 2026		£129,772.08
MPC Accounts - Balance at end of Mar 2026		£133,959.52
Difference: Bank Balance less MPC accounts Balance		-£0.00
NOTES		
1: The above INCLUDES VAT paid, which will be reclaimed. To report date, VAT paid is:		£14,466.44
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