

BANK RECONCILIATION		Amount
Year from 01 April 2026 to 31 March 2027		
Bank Reconciliation for the end of:		April 2026
Bank Accounts - Statements at end of Apr 2026		
Business Reserve		£145,497.67
NS&I		£19,962.21
Redwood Savings		
Current account		£8,000.00
Plus unrepresented receipts at end of Apr 2026		
Less uncleared GROSS payments at end of Apr 2026		
Bank Accounts - Balance at end of Apr 2026		£173,459.88
Balance as per MPC accounts		
Opening Balance at start of financial year 2026/27		£134,259.51
Plus Receipts from 01 Apr 2026 to end of Apr 2026		£46,404.76
Less GROSS Payments from 01 Apr 2026 to end of Apr 2026		£7,204.29
MPC Accounts - Balance at end of Apr 2026		£173,459.98
Difference: Bank Balance less MPC accounts Balance		-£0.10
NOTES		
1: The above INCLUDES VAT paid, which will be reclaimed. To report date, VAT paid is:		£781.77
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
Total uncleared Payments		
Prepared by:		Tracey Bearton, Clerk & RFO
Approved by:		Russ Aston