

BANK RECONCILIATION		Amount
Year from 01 April 2026 to 31 March 2027		
Bank Reconciliation for the end of:		June 2026
Bank Accounts - Statements at end of Jun 2026		
Business Reserve		£47,184.33
Redwood Savings		£100,000.00
NS&I		£19,964.21
Current account		£8,000.00
Plus unrepresented receipts at end of Jun 2026		
Less uncleared GROSS payments at end of Jun 2026		
Bank Accounts - Balance at end of Jun 2026		£175,148.54
Balance as per MPC accounts		
Opening Balance at start of financial year 2026/27		£134,261.51
Plus Receipts from 01 Apr 2026 to end of Jun 2026		£163,471.68
Less GROSS Payments from 01 Apr 2026 to end of Jun 2026		£122,584.65
MPC Accounts - Balance at end of Jun 2026		£175,148.54
Difference: Bank Balance less MPC accounts Balance		
NOTES		
1: The above INCLUDES VAT paid, which will be reclaimed. To report date, VAT paid is:		£1,915.43
2: Current Account Receipts and Payments include those for Allotments and Projects		
Unrepresented Receipts - enter as positive values		Amount
Details		
Total unrepresented Receipts		
Uncleared Gross Payments - enter as positive values		Gross Amount
Details		
Total uncleared Payments		
Prepared by:		Tracey Bearton, Clerk & RFO
Approved by:		Russ Aston