

FRITHVILLE WITH WESTVILLE PARISH COUNCIL

TREASURY A/C BANK RECONCILIATION FOR YEAR ENDING 31/3/2026

AS AT 31/3/2026

ACCOUNT SUMMARY

Bal b/f 2024/25	4843.45	Balance as at 31/3/2026	4780.50
Precept	10000.00	Total payments 2025/26 to date	7618.39
Grant	1000.00	Trf of funds to Reserve a/c	4000.00
Trf from Reserve A/C	0.00	<i>less unpaid chqs/payments</i>	
Other Income	0.00		
Insurance Claim	0.00		
VAT Return	<u>555.44</u>		
	11555.44		
			0.00
		<i>plus Trf from Reserve a/c</i>	<u>0.00</u>
	<u><u>16398.89</u></u>		<u><u>16398.89</u></u>
		<i>less total expenses & transfers</i>	16398.89
			<u><u>11618.39</u></u>
		CASH BALANCE	<u><u>4780.50</u></u>

RESERVE A/C BANK RECONCILIATION FOR YEAR ENDING 31/3/2026

AS AT 31/3/2026

ACCOUNT SUMMARY

Bal b/f 2024/25	7800.01	Balance as at 31/3/2026	11873.78
<i>add Income received</i>		Total 2025/26 transfers to date	0.00
Interest	73.77		
Trf from Treasury a/c	<u>4000.00</u>	<i>less unpaid chqs/transfers</i>	0.00
	4073.77		
		add interest accrued	
	<u><u>11873.78</u></u>		<u><u>11873.78</u></u>
		<i>less total transfers</i>	11873.78
			<u><u>0.00</u></u>
		CASH BALANCE	<u><u>11873.78</u></u>
		TOTAL CASH BALANCE OF ALL A/Cs	<u><u>16654.28</u></u>