

Fishtoft Parish Council

Bank Reconciliation for Year Ending 31st March 2026 (Community Account) as at 31st March 2026

ACCOUNT SUMMARY

Balance b/f from 2024/2025	1233.69	Balance as at 31st March 2026	6747.72
<i>add income received</i>		Total payments for 2025/2026	43911.60
Precept	48350.00	<i>less unpaid cheques</i>	
Grants	0.00		
Allotment Rent	1699.14		
VAT	9328.81		
Other	47.68		
Saving a/c transfer	<u>0.00</u>		<u>0.00</u>
	59425.63		
		Transfer of funds to Savings a/c	10000.00
		<i>less online payments not on current bank statement</i>	
	<u><u>60659.32</u></u>		<u><u>60659.32</u></u>
		<i>less total expenses/transfers</i>	60659.32
		BALANCE OF FUNDS AVAILABLE	<u><u>53911.60</u></u>
			<u><u>6747.72</u></u>

Bank Reconciliation for Year Ending 31st March 2026 (Savings Account) as at 31st March 2026

Balance b/f from 2024/2025	25565.48	Balance as at 31st March 2026	35791.38
<i>add income received</i>		Transfer to Community	0.00
Transfer from Treasury	10000.00		
Grants	0.00		
Interest	<u>225.90</u>		
	10225.90		
	<u><u>35791.38</u></u>		<u><u>35791.38</u></u>
		<i>less total expenses/transfers</i>	35791.38
		BALANCE	<u><u>0.00</u></u>
			<u><u>35791.38</u></u>

Bank Reconciliation for Year Ending 31st March 2026 (32-Day Notice Account) as at 31st March 2026

Balance b/f from 2024/2025	35256.76	Balance as at 31st March 2026	35966.45
<i>add income received</i>		Transfer to Treasury	0.00
Transfer from Treasury	0.00		
Interest	<u>709.69</u>		
	709.69		
	<u><u>35966.45</u></u>		<u><u>35966.45</u></u>
		<i>less total expenses/transfers</i>	35966.45
		BALANCE	<u><u>0.00</u></u>
			<u><u>35966.45</u></u>

		TOTAL CASH BALANCE AVAILABLE	<u><u>78505.55</u></u>