

Reconciliation

As of 28/02/26

Cashbook

Opening Balance	£ 12,784.51
Receipts	£ 21,927.07
Less Payments	£ 15,192.09
Closing Balance	£ 19,519.49

Bank statements

Reserve Account	£ -
Current Account	£ -
Unity Current	£ 168.53
Unity Reserve	£ 20,089.38
Total	£ 20,257.91

Less unpresented cheques/uncleared payments

1543	P30	£ 0.88
34	RBLI - poppy wreath	£ 50.00
39	Bex Ratchford - expenses (ink & mileage)	£ 13.69
40	HMRC - employer NICs (Dec-Feb)	£ 141.03
41	Streetlights - maintenance payment 4 of 4	£ 66.82
42	Selling Village Hall - grounds maintenance	£ 180.00
43	Bex Ratchford - play bark (Gravel Master)	£ 286.00
		£ 738.42

Add uncleared receipts

		£ -
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Total

£ 19,519.49

Balance brought forward

£ 12,784.51

Surplus/deficit

£ 6,734.98

Balance carried forward

£ 19,519.49

s106 monies £ 204.85

Discrepancy

Non-restricted funds £ 19,314.64

£ -

Total £ 19,519.49

Signed _____

Date _____