

Castle Eaton Parish Council Bank Reconciliation

Financial Year Ending 31/03/2026

Receipts and Payments

Balances @ 01/04/25

Current Account-1529286	£13,837.44
Deposit Account-01200108	£500.00
CBF Account-71707268	£17,267.42
Opening Balance @ 01.04.25	£31,604.86

Receipts

Name	Net Amount
Precept	20,774.69
VAT Refund	603.46
Bank Interest	117.84
Securities/Interest	2.91
Village Hall Lease	25.00
Total Receipts	21,523.90

Payments

Name	Net Amount
Annual Council Memberships/ Subs	108.85
Annual Insurance	173.25
Hospitality	38.71
Bank Charges	51.00
Grass Cutting	2,125.00
I.T. Costs	961.23
Internal Audit	150.00
Payroll Expenses -Wages	9,806.16
Payroll Expenses -Employers NI	540.20
Post Office	500.00
Facilities and Equipment (Defib)	185.00
BKV Tree Maintenance	67.50
Village Hall booking	50.00
Green Bins	114.17
Village Hall Grant	6,517.00
VAT	703.59
Total Expenditures	22,091.66

Balances C/fwd From 31.03.25

Current Account-1529286	£13,837.44
Deposit Account-01200108	£500.00
CBF Account-71707268	£17,267.42
	£31,604.86

Opening balance @ 01.04.25 £ 31,604.86

Receipts	£ 21,523.90
Payments	-£ 22,091.66
Closing Balance @ 31.03.26	£ 31,037.10

