

Amotherby Parish Council Bank Reconciliation

Financial year ending 31 March 2026

Prepared by Nigella Ballard, Acting Clerk and RFO 05/04/26

CURRENT ACCOUNT		£
Balance per bank statement as at 31 March 2026:		11280.31
Less unpresented cheques	Chq 989	20.00
	Chq 990	30.00
	Chq 999	66.02
Net balances as at 31 March 2026		<u>11164.29</u>
CASH BOOK		
Opening Balance 1 April 2025		9075.59
Add: Receipts in the year		<u>6441.40</u>
		15516.99
Less: Payments in the year		<u>4352.70</u>
Closing balance per cash book as at 31 March 2026		<u>11164.29</u>

**Amotherby Parish Council
Receipts and Payments Account
Year to 31st March 2026**

Year to 31/03/2025		Year to 31/03/2026
£		£
	RECEIPTS	
5500.00	Precept	5610.00
0.00	VAT Refund	396.57
11.48	Insurance refund	21.09
	Return of overpaid salary	413.74
5511.48	TOTAL RECEIPTS	6441.40
	PAYMENTS	
347.87	Streetlighting Electric	240.44
0.00	Streetlight Maintenance	539.56
332.64	Insurance	442.64
144.00	Subscriptions	159.00
1241.22	Clerks Salary	1651.51
310.20	HMRC Income Tax	412.60
155.90	Autela Payroll Services	180.02
26.30	Training	114.35
75.00	Audit Fees	75.00
0.00	Cemetery contribution	0.00
38.47	Office Expenses	13.92
160.00	Hall Rent	140.00
30.00	Donations	30.00
567.80	Other	106.90
263.26	Website costs	199.76
47.00	Information Commission registration	47.00
3739.66	TOTAL PAYMENTS	4352.70

