

BANDLEYSIDE PARISH COUNCIL

Bank Reconciliation

Financial year ending 31 March 2026

Prepared by : Clerk/RFO

Date:

Approved by: Internal Auditor

Date:

Balance per bank statements as at 31 March 2026

CURRENT Accounts	£	2,864.69
SAVER Accounts	£	6,496.21

Total net bank balances as at 31 March 2026	<u>£9,360.90</u>
---	------------------

The net balances reconcile to the receipts and payments
Account for the year as follows:

Opening balance	£	12,520.36
Add total receipts in the year	£	9,126.55
Less total payments in the year	£	12,399.01
Less unpaid cheques from year end 31/03/26	£	168.00
Cheques not presented at year end 31/03/25	£	55.00
Closing balance per cash book as at 31 March 2023	£	<u>9,360.90</u>

BANDLEYSIDE PARISH COUNCIL

Summary of Accounts - Year ending 31st March 2026

Balance to go forward 1st April 2026 £9,360.90

These funds are held as follows:

Current Accounts	£	2,864.69
Saver Accounts	£	6,496.21

£9,360.90

Signed (Chairman)

Signed (Responsible Financial Officer)

Signed (Internal Auditor)

BANDLEYSIDE PARISH COUNCIL
RECONCILIATION Y/E 31.03.2026

<u>Community Account Balance at 01.04.2025</u>	£ 9,150.70
Less Payments out	-£ 12,399.01
Add Receipts in	£ 6,000.00
Add Unpresented Cheques	£ 168.00
Less uncleared lodgements	
Less UP Cheques Y/E 31.03.2025	-£55.00

£ 2,864.69

Bank Statement Balance as at 31.03.2026 £ 2,864.69

Reconciliation -£ 0.00

Funds Available £ 2,696.69

Balance - Unpresented Cheques +
Uncleared Lodgements

<u>Tracker Account Balance at 01.04.2025</u>	£ 3,369.66
Less Payments Out	£ -
Add receipts In	£ 3,126.55
Bank statement Balance at 31.03.2026	£ 6,496.21

Reconciliation £ -

Funds Available to BSPC

Current Account
Tracker Account

<u>As Balances</u>	<u>As Funds</u>
£ 2,864.69	£ 2,696.69
£ 6,496.21	£ 6,496.21
<u>£ 9,360.90</u>	<u>£ 9,192.90</u>

		Payee																							
Exp Ref	Date		Reference	Value	Banked	VAT	Website Fees	Admin & Sundries	Membership Fees	Course Fees	Hall Hire	Insurance	Audit	Playarea Inspection	SID	CCC Rent	Repairs & Maintenance	Clerk Salary	HMRC	Donation - Ormside VH	Donation - First Responders	Savings AC Trsf	Total	Difference	
	1 25.04.25	HMRC	DD	£ 115.80	25.04.25	0.00													115.80					115.80	0.00
	2 30.06.25	Clerks salary (Apr-Jun)		262 £	470.52	02.07.25	0.00												470.52					470.52	0.00
	3 30.06.25	Clerks expenses (Feb-Jun)		262 £	96.04	02.07.25	0.00	96.04																96.04	0.00
	4 30.06.25	CALC Subs		263 £	209.87	25.07.25	0.00		209.87															209.87	0.00
	5 30.06.25	Internal Audit		265 £	75.00	22.07.25	0.00						75.00											75.00	0.00
	6 30.06.25	Hall Hire		266 £	20.00	24.07.25	0.00				20.00													20.00	0.00
	7 30.06.25	Insurance		264 £	368.43	24.07.25	0.00					368.43												368.43	0.00
	8 30.06.25	SID		267 £	3,522.00	06.08.25	587.00								2935.00									3522.00	0.00
	9 30.06.25	Transfer to savings		270 £	3,000.00	21.10.25	0.00																3000.00	3000.00	0.00
	10 24.07.25	HMRC	DD	£ 117.60	24.07.2026	0.00													117.60						0.00
	11 07.08.25	ICO	DD	£ 47.00	07.08.25				47.00											117.60					0.00
	12 23.10.25	HMRC	DD	£ 117.60	23.10.25														627.36						0.00
	13 29.10.25	Outgoing clerks salary (Jul-Oct)		271 £	627.36	31.10.25																		627.36	0.00
	14 29.10.25	Outgoing clerks expenses (Jul-Oct)		271 £	46.43	31.10.25		46.43											196.04						0.00
	15 29.10.25	Incoming clerk salary (Oct)		272 £	196.04	31.10.25																		196.04	0.00
	16 29.10.25	Hall Hire		273 £	10.00	04.12.25					10.00														0.00
	17 12.11.25	DTEC		268 £	608.00	28.11.25	101.33	506.67																	0.00
	18 20.11.25	Clerks salary	SO	£ 196.04	20.11.25														196.04						0.00
	19 03.12.25	Clerks salary (outgoing clerk handover + backpay)		275 £	159.70	09.12.25													159.70						0.00
	20 03.12.25	website build		279 £	216.00		36.00	180.00																	0.00
	21 03.12.25	Clerks expenses (Nov/Dec)		276 £	39.97	05.12.25		27.49											12.48						0.00
	22 03.12.25	Hall Hire		277 £	12.00	11.12.25					12.00														0.00
	23 03.12.25	Village Hall donation		278 £	1,000.00	11.12.25															1000.00				0.00
	24 20.12.25	Clerks salary	SO	£ 202.28	22.12.25														202.28						0.00
	25 20.01.26	Clerk salary	SO	£ 202.28	20.01.26														202.28						0.00
	26 23.01.26	HMRC	SO	£ 68.00	23.01.26														68.00						0.00
	27 20.02.26	clerk salary	SO	£ 202.28	20.02.26														202.28						0.00
	28 25.02.26	clerk expenses		280 £	36.49	27.02.26		36.49																	0.00
	29 25.02.26	Colby VH Hire (FA & Meeting)		282 £	46.00	05.03.26					46.00														0.00
	30 25.02.26	Ormside VH Hire (FA)		283 £	18.00						18.00														0.00
	31 25.02.26	First Responders Donation		285 £	150.00																150.00				0.00
	32 20.3.26	clerk salary	SO	£ 202.28	20.03.26																				0.00
	33																								0.00
	34																								0.00
Total Expenditure				£ 12,399.01		724.33	180.00	713.12	256.87	0.00	106.00	368.43	75.00	0.00	2935.00	0.00	0.00	2471.26	419.60	1000.00	150.00	3000.00	12281.41	0.00	

Box 6	Total Expenditure Ex Clerk Wages
Box 4	Clerk Wages
	Internal Transfer
	Budget Figures
	Total Expenditure Ex Clerk Wages
	Clerk Wages

6927.75
2471.26
9399.01

BANDLEYSIDE PARISH COUNCIL
COMMUNITY ACCOUNT
Income y/e 2026

Inc Ref	Date	Reference		Banked	Car Park Rent	Recycling Credits		UU Wayleave	Precept	VAT	CTRS	Interest	Savings AC Tsfr to Current AC	Total	Difference
1	30.04.25	Westmorland & Furness	£ 6,000.00	30.04.25					6000.00					6000.00	0.00
2				00/01/1900										0.00	0.00
3				00/01/1900										0.00	0.00
4				00/01/1900										0.00	0.00
5				00/01/1900										0.00	0.00
6														0.00	0.00
7														0.00	0.00
8														0.00	0.00
9														0.00	0.00
10														0.00	0.00
Total Income			6000.00		0.00	0.00		0.00	6000.00	0.00	0.00	0.00		6000.00	0.00

Box 2

Total Income Ex Precept

Precept

£ -

£ 6,000.00

£ 6,000.00