

Carlby Parish Council Bank Reconciliation 2025-26

01/04/2025

Opening Treasurers Bank Account	£3,443.28	
Plus Receipts	£20,373.49	
Less Payments	£10,670.28	£13,146.49

Treasurers Bank Account

Bank Statement online as at 31/10/25 £13,146.49
plus bacs cashed

0

Less unpresented bacs payments

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Less unpresented bacs payments

Cash Available	£13,146.49
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0.00

Summary

Cash Available	£	13,146.49
Less Budget Expenditure unspent	£	4,738.03
Less Earmarked General Reserves	£	3,000.00
Balance from Grant reserve	£	1,553.69
Predicted Cash under/over spend	£	3,854.77

This Report Was Presented at the Parish Council Meeting Dated:

Signed by:

	Chair
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	Councillor
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	Clerk
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updated

31/10/2025