

Carlby Parish Council Bank Reconciliation 2025-26

01/04/2025

| | |
|---------------------------------|------------------|
| Opening Treasurers Bank Account | £3,443.28 |
| Plus Receipts | £20,373.49 |
| Less Payments | £15,186.21 |
| | £8,630.56 |

Treasurers Bank Account

| | |
|--------------------------------------|-----------------------|
| Bank Statement online as at 31/12/25 | £8,775.79 |
| plus bacs cashed | |
| | 0 |
| Less unpresented bacs payments | 145.23 |
| | 145.23 |
| Less unpresented bacs payments | |
| | Cash Available |
| | £8,630.56 |
| | 0.00 |

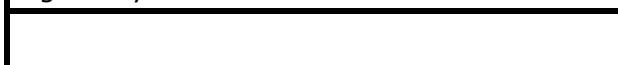
Summary

| | |
|--|------------|
| Cash Available | £ 8,630.56 |
| Less Budget Expenditure unspent | £ 5,111.94 |
| Less Earmarked General Reserves | £ 3,000.00 |
| Balance from Grant reserve | |
| Predicted Cash under/over spend | £ 518.62 |

This Report Was Presented at the Parish

Council Meeting Dated:

Signed by:

| | |
|---|------------|
|  | Chair |
|  | Councillor |
|  | Clerk |

updated

02/01/2026