

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	<u><u>£8,630.56</u></u>

Treasurers Bank Account

Bank Statement online as at 31/12/25 £8,775.79
plus bacs cashed

		0		
Less unrepresented bacs payments	<table><tr><td>145.23</td></tr><tr><td></td></tr></table>	145.23		
145.23				
		145.23		
Less unrepresented bacs payments				

<u>Cash Available</u>	<u><u>£8,630.56</u></u>
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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:

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 Chair

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 Councillor

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 Clerk

updated

02/01/2026