

**SIBSEY PARISH COUNCIL**

**COMMUNITY A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-26**

**ACCOUNT SUMMARY**

Balance b/f 2024/25	49665.60	Balance as at 31/3/2026	59521.63
<i>add income received</i>		Total payments for 2025/26	91323.79
Precept	105000.00	Total bank transfers for 2024/25	20000.00
Grant	1000.00		
Burial Fees	7970.00	<i>less unpaid chqs</i>	
Community Park Wayleave	15.00		
Pymoor Lane Rent	500.00	<i>less unpaid Direct Debits</i>	
PCC Reimbursement	0.00		
Loan Repayments	0.00		
Grass cutting reimbursement	0.00	<i>less bank transfer transactions not on current bank statement</i>	
VAT Refund	6275.10		
Miscellaneous Income	419.72		
Bank Transfers	0.00		
	121179.82		0.00
		<i>add deposits not cleared</i>	0.00
	<u>170845.42</u>		<u>170845.42</u>
			170845.42
		<i>less total expenses</i>	91323.79
		<i>less total bank transfers</i>	20000.00
		<b>CASH BALANCE</b>	<b><u>59521.63</u></b>

**INSTANT ACCESS A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-26**

**ACCOUNT SUMMARY**

Balance b/f 2024/25	81097.23	Balance as at 31/3/2026	81648.40
<i>add income received</i>		Total payments 2025/26	0.00
Bank Transfers	0.00		
Interest	551.17		
	551.17	<i>less unpaid chqs/trfs</i>	0.00
	<u>81648.40</u>		<u>81648.40</u>
			81648.4
		<i>less total expenses</i>	0.00
		<b>CASH BALANCE</b>	<b><u>81648.40</u></b>

**COMMERCIAL SAVINGS ACCESS A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-26**

**ACCOUNT SUMMARY**

Balance b/f 2024/25	60275.05	Balance as at 31/3/2026	80792.09
<i>add income received</i>		Total payments 2025/26	0.00
Bank Transfers	20000.00		
Interest	517.04		
	20517.04	<i>less unpaid chqs/trfs</i>	0.00
	<u>80792.09</u>		<u>80792.09</u>
			80792.09
		<i>less total expenses</i>	0.00
		<b>CASH BALANCE</b>	<b><u>80792.09</u></b>
		<b>TOTAL CASH BALANCE OF ALL A/Cs</b>	<b><u>221962.12</u></b>