Bank Reconcilliation 2025-2026 2025-2026

	CASH INPUT	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Current Receipt	2025-2026 Budget	Current Difference
	Balance b/f	29,483.42	43,808.52	41,876.47	40,364.66	37,289.70	36,529.47	50,133.55	46,647.61	45,463.06	42,657.60	40,438.00	39,547.12			
1	Precept	17,414.09					17,414.08							34,828.17	34,828.17	
2	Coin charging Minions WCs			148.00			192.00					151.00		491.00	300.00	191.00
3	Covid related loss of income														0.00	
4	Burials		500.00			125.00		150.00						775.00	500.00	225.00
5	Footpath Maintenance Grant								1,400.00					1,400.00	1,548.08	
7	Grants/Gifts/CTS	286.00												286.00	0.00	
8	Allotments								285.00					285.00	315.00	30.00
9	Misc		1000.00	275.71	3.72									1,279.43	0.00	
10	VAT	452.03			327.18			501.61			271.63			1,552.45		
	Cash Input Total	18,152.12	1,500.00	423.71	330.90	125.00	17,606.08	651.61	1,685.00	0.00	271.63	151.00	0.00	40,897.05		
	CASH OUTPUT													Current spend		
11	Staffing costs	908.00	908.00	1,061.99	959.33	717.44	1,349.89	1,010.66	1,356.88	1,009.03	1,009.03		2,018.33	12,308.58	11,594.05	714.53
12	Project time reimbursement														450.00	
14	Administration Expenses	4.80	68.99	82.80				147.46		146.04				450.09	500.00	49.91
15	Clerk IT/communications	20.66	20.66	20.66	20.66	20.66	20.66	20.66	20.66	20.66	20.66		41.32	247.92	320.00	72.08
16	Councillor's Expenses									31.97				31.97	100.00	68.03
17	Insurance		1,149.53											1,149.53	1,200.00	50.47
18	Subscriptions - SLCC, ICO, CALC	622.78	77.94			20.00	227.00		2.00		74.99		47.00	1,071.71	975.20	96.51
19	External/internal audit/accountancy		15.00	15.00	95.00	15.00	15.00	225.00	15.00	15.00	15.00	15.00	15.00	455.00	500.00	45.00
20	Training/Recruitment	35.00			60.00		187.50							282.50	1,000.00	717.50
21	Rent of premises for meetings	25.00	25.00	37.00	27.00		30.00	50.00	20.00	30.00	60.00		35.00	339.00	404.00	65.00
22	Website Management			80.00	127.00		15.00	25.00	30.00					277.00	450.00	173.00
23	Play Equipment Maintenance	11.06	366.00				235.00		30.00	15.99	237.00			895.05	1,250.00	354.95
24	Play Equipment Inspection		188.00											188.00	300.00	112.00
25	Public Toilets - Minions maintenance	221.87	99.00	178.98	212.00	99.00	210.00	99.00	99.00	369.97	99.00	99.00	175.00	1,961.82	1,000.00	961.82
26	Public Toilets - Minions cleaning	292.50	292.50	292.50	292.50		698.97	292.50	247.50	270.00	315.00	247.50	270.00	3,511.47	5,000.00	1,488.53
27	Public Toilets - Upton Cross LPH maintenance												142.86	142.86	500.00	357.14
28	Public Toilets - Upton Cross LPH cleaning	97.50	97.50	97.50	97.50		195.00	97.50	82.50	90.00	105.00	82.50	90.00	1,132.50	3,000.00	1,867.50
29	**Grants**	1,100.00												1,100.00	1,100.00	0.00
30	Allotments											185.00		185.00	250.00	65.00
31	Parish Plan/Neighbourhood Dev Plan														0.00	
32	Linkinhorne Housing Working Party														200.00	
33	UX Burial Ground grass cut/maint.								580.00					580.00	500.00	80.00
34	Street furniture repair/maint.*				16.75					40.00			507.00	563.75	600.00	36.25
35	Jubilee Field Grass & Hedge Cutting	305.73			1,002.16		611.46	305.73	305.73	669.73	305.73	305.73	305.73	4,117.73	2,000.00	2,117.73
36	Parish Footpath Maint. (Grant-funded)			23.96				1,400.00						1,423.96	1,548.00	124.04
37	Rilla Mill Play Area Grass Cutting														2,000.00	
38	Bank service Charges	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7.00	73.00	100.00	27.00
39	Professional fee burial ground application														0.00	
41	Defirilator				205.00									205.00	200.00	5.00
42	Defirilator training														250.00	
43	Salt for CC salt bins										175.54			175.54	200.00	24.46
44	Investment															
45	Election							342.76						342.76		342.76
46	**VAT**	176.12	117.93	39.13	284.96	7.13	200.52	115.28	74.28	91.07	68.28	101.15	72.41	1,348.26		
	Cash Output Total	3,827.02	3,432.05	1,935.52	3,405.86	885.23	4,002.00	4,137.55	2,869.55	2,805.46	2,491.23	1,041.88	3,726.65	34,560.00	37,491.25	
	Balance	43,808.52	41,876.47	40,364.66	37,289.70	36,529.47	50,133.55	46,647.61	45,463.06	42,657.60	40,438.00	39,547.12	35,820.47			

*bus shelters/benches/signage/ war memorial