

BARDON MILL PARISH COUNCIL		<i>Appendix 2</i>	min ref: 13/26.02
BANK RECONCILIATION		£	£
<u>BANK</u>		31/01/2026	£
Balance as at	Current Account		£6,455.72
	Plus outstanding lodgements		
	Less outstanding payments		
NET BANK BALANCES AT		31/01/2026	£6,455.72
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows			
<u>CASH BOOK</u>		£	£
Opening Balance as at 1st April 2025		5377.92	£5,377.92
			£5,377.92
	Add: Receipts in the Year	£5,336.00	
	Less Payments in the Year	£4,258.20	
Closing balance per Cash Book [Receipts & Payments] as at	31/01/2026		£6,455.72
			£0.00
Payments for 11th November 2025			
Henshaw Parish Council		354.18	<i>Monthly and annual pay inspections, maintenance & repair</i>
Mrs S M Saunders		959.10	<i>6 month salary</i>
Mrs S M Saunders		20.00	<i>Home allowance</i>
Mrs S M Saunders		18.64	<i>ink & paper share</i>
Grants		1500.00	<i>Estimated - To be determined</i>
Total Payments to Approve		2851.92	
Receipts			
Balance Forecast to 31st March 2026		3603.80	

For Bank Payments

Signature 1

Date:

Signature 2

Date: