

ALL SAINTS PARISH COUNCIL

**YEAR END BANK RECONCILIATIONS as 31 March 2026
and Comparison with 31 March 2025**

	2024/25	2025/6	Movement in Year	
	£	£	£	Notes
Opening Bank Balance b/fwd 1April	18,942.99	18,638.49	-304.50	Deficit on prior year
Add Receipts for the financial year	19,309.01	23,937.59	4,628.58	includes £3,020 P3 Grant in Aug 25, plus Donations, Gala
Less Payments in financial year	19,613.51	24,747.57	5,134.06	incl £3,731 for VAS, poles, installation & £900 drainage costs
Closing Bank Balance (Lloyds) as at 31 March	<u>18,638.49</u>	<u>17,828.51</u>	<u>-809.98</u>	Movement in Year (deficit)
Closing Cashbook balance as at 31 March	<u>18,638.49</u>	<u>17,828.51</u>	<u>-809.98</u>	Deficit in current year

Please note cumulative monthly reconciliations are also shown in the Cashbook (Receipts, Payments & Bank balance) throughout the financial year

Bank Balance as at 31 March is made up as follows;

Cash at Bank	8,110.65	5,200.93	-2,909.72	Reduced due to Vas, Poles, Installation & drainage £900
NEMR - Non Earmarked Reserves	6,334.62	6,430.69	96.07	Covid balance moved into general non earmarked reserve
Election reserve	500.00	500.00	0.00	
AED Defib reserve	299.26	299.26	0.00	
NLS - Night Light - Air Ambulance reserve	400.00	400.00	0.00	
Covid 19 reserve	96.07	0.00	-96.07	Adj within a/c headings, Not a payment into the bank account
P3 public footpaths & bridleways - grant from DCC	1,576.27	3,574.76	1,998.49	Increase due to Grant in year £3,200
CIL - Community Infrastructure Levy - grant from EDDC	1,321.62	1,422.87	101.25	Increase in CIL grants in year
Total (Note all sums are held in one bank account with Lloyds)	<u>18,638.49</u>	<u>17,828.51</u>	<u>-809.98</u>	Movement in Year (deficit)