

Year End Bank Reconciliation
1st April 2025 to 31st March 2026

Opening Balances on 1st April 2025

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|------------------------------|--------------------|
| Bank Current Account Balance | £ 37,215.34 |
| Bank Deposit Account Balance | £ 9,331.80 |
| Total Opening Balance | £ 46,547.14 |

Income -

| | |
|-------------------------------|--------------------|
| Precept | £ 36,650.00 |
| LCTRS | £ 42.00 |
| VAT Claim 23/24 | £ 1,504.94 |
| VAT Claim 24/25 | £ 1,346.10 |
| Allotment rent - 2025-26 | £ 4,472.00 |
| Interest | £ 113.34 |
| Traffic Calming Scheme Refund | £ 8,000.00 |
| Total | £ 52,128.38 |

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|--|--------------------|
| Unpresented cheques 31st March 2025 | £ 1,875.30 |
| Expenditure Staff Costs 1st Apr25 - 31st Mar26 | £ 17,691.09 |
| Expenditure 1st Apr 25 - 31st Mar 26 | £ 19,562.92 |
| | £ 39,129.31 |

Opening Balance plus Income less Exp **£ 59,546.21**

Closing balances on 31st March 2026

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|------------------------------|--------------------|
| Bank Current Account Balance | £ 55,385.43 |
| Bank Deposit Account Balance | £ 9,445.14 |
| Total Closing Balance | £ 64,830.57 |

Unpresented cheques on 31st March 2026 £5,284.36
£ 59,546.21

AGAR 2025-6 Bank Reconciliation

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|--|--------------------------|
| Total Available Opening Balance Apr 25 | £44,672.00 |
| Income Precept | £36,650.00 |
| Other Income | |
| LCTRS | £ 42.00 |
| VAT Claim 23/24 | £ 1,505.00 |
| VAT Claim 24/25 | £ 1,346.00 |
| Allotment rent - 2025-26 | £ 4,472.00 |
| Interest | £ 113.00 |
| Traffic Calming Scheme Refund | £ 8,000.00 |
| Total | £15,478.00 |
| Total - Balance + Precept + Other Income | <u>£96,800.00</u> |
| Expenditure Staff Costs 1st Apr25 - 31st Mar26 | £ 17,691.00 |
| Expenditure 1st Apr 25 - 31st Mar 26 | £ 19,563.00 |
| Total Expenditure | £37,254.00 |
| Total Available balance to carry over | £59,546.00 |
| Unpresented cheques on 31st March 2026 | £5,284.00 |
| | <u>£64,830.00</u> |
| Closing balances on 31st March 2026 | |
| Bank Current Account Balance | £ 55,385.00 |
| Bank Deposit Account Balance | £ 9,445.00 |
| Total Closing Balance | £64,830.00 |