

BORROWDALE PARISH COUNCIL

BANK RECONCILIATION AS AT 31 March 2026

	<u>Statement</u>		
<u>INCOME</u>	<u>No</u>	£	£
01/04/2025	Reconciled Balance Brought Forward 1 April 2025		15,618.84
16/04/2025	Precept	7964.94	
30/04/2025	HMRC (VAT)	54.21	
	Total Income	8019.15	

	<u>EXPENDITURE</u>	<u>Cheque No</u>	
11.4.25	NEST	BACS	83.31
26.4.25	Claranet	BACS	8.88
30.4.25	Unity Trust	BACS	6.00
15.5.25	HMRC	So	198.00
15.5.25	Becx Carter	SO	791.38
20.5.25	ICO	DD	47.00
23.5.25	Claranet Net	DD	55.20
27.5.25	Clear Councils	BACS	528.68
27.5.25	G Airey	BACS	75.00
27.5.25	Community Heartbeat Tru:	BACS	162.00
27.5.25	CPSL	BACS	102.00
27.5.25	CALC	BACS	173.92
31.5.25	Unity Trust	Fee	6.00
23.6.25	Claranet Net	BaCS	25.82
30.6.25	Unity Trust	Fee	6.00
11.7.25	Nest	DD	83.31
23.7.25	Claranet Net	DD	31.85
31.7.25	Unity Trust	Fee	6.00
7.8.25	Defib Shop	BACS	282.00
7.8.25	LDNPA	BACS	1,000.00
15.8.25	HMRC	SO	210.00
15.8.25	Becx Carter	SO	839.90
15.8.25	Claranet Net	DD	11.88
31.8.25	Unity Trust	Fee	6.00
12.9.25	Nest	DD	88.41
22.9.25	Claranet Net	DD	11.88
30.9.25	Unity Trust	Fee	6.00
23.10.25	Claranet Net	DD	11.88
31.10.25	unity Trust	fee	6.00
17.11.25	HMRC	SO	210.00
17.11.25	Becx Carter	SO	839.90
24.11.25	Claranet Net	DD	11.88
27.11.25	Becx Carter	Bacs	79.02
30.11.25	Unity Trust	Fee	6.00
23.12.25	Claranet Net	DD	11.88
31.12.25	Unity Trust	Fee	6.00
13.1.26	Nest	DD	85.87
23.1.26	Claranet Net	DD	23.68
28.1.26	HMRC	BACS	7.08

31.01.26	Unity Trust	Fee	6.00
16.2.25	HMRC	SO	210.00
16.2.26	Becx Carter	SO	815.83
23.2.26	Claranet Net	DD	11.88
28.2.26	Unity Trust	Fee	6.00
31.2.26	Unity Trust	Fee	7.00

Total Expenditure	<u>7202.32</u>
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Net Movement on Bank in Period	<u>816.83</u>
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Balance per Bank Statement 31st March 2026	<u>16,435.67</u>
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ADD

Income received not on Bank Statement

0.00

Expenditure not on the Bank Statement

0.00

Net Movement not shown on Bank Statements	<u>0.00</u>
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Total Reconciled Bank Balance at 31st March 2026	<u>16,435.67</u>
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