

Clungunford Parish Council Bank Reconciliation 2026

<u>Balances at 31 March 2026</u>	<u>£</u>
Current Account	£4,395.81
Savings Account	£10,166.06
Unbanked Cash	£ 0.00
Petty Cash	£ 0.00
Less:	
Unpresented cheques	£ 0.00
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Total at 31 March 2026	£14,561.87
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Accounting balance at 31 March 2026 (see financial statement)	£14,561.87
Difference	£0.00

Therefore balance carried over at 31st March 2026 = £14,561.87

Note: £500 of this is ring-fenced for 'parish path' investment

RFO:

Chair:

Date:

Clungunford Parish Council

Asset Register 2026

Assets at 31 st March 2025	Cost if known	Estimated Replacement cost	Estimated Resell value
Lawnmower		£500.00	£150.00
Laptop	£500.00	£500.00	£180.00
Notice Board	£1,500.00	£1,500.00	£500.00
Filing Cabinet (2 Drawer)	£90.00	£90.00	£40,00
Bus Shelter	£5,000.00	£6,000.00	N/A

Total fixed asset value at 31st March 2026 =

£870.00

RFO:

Chair:

Date:

Clungunford Parish Council Savings Account

Date	Type	Description	Amount	Balance
01/04/2025		Opening balance		£5,077.14
15/04/2025	INT	GROSS INTEREST TO 14APR2025	£7.59	£5,084.73
15/05/2025	INT	GROSS INTEREST TO 14MAY2025	£7.09	£5,091.82
15/06/2025	INT	GROSS INTEREST TO 14JUN2025	£7.09	£5,098.91
15/07/2025	INT	GROSS INTEREST TO 14JUL2025	£6.87	£5,105.78
15/08/2025	INT	GROSS INTEREST TO 14AUG2025	£6.83	£5,112.61
15/09/2025	INT	GROSS INTEREST TO 14SEP2025	£6.60	£5,119.21
15/10/2025	INT	GROSS INTEREST TO 14OCT2025	£6.40	£5,125.61
15/11/2025	INT	GROSS INTEREST TO 14NOV2025	£6.20	£5,131.81
15/12/2025	INT	GROSS INTEREST TO 14DEC2025	£5.91	£5,137.72
15/01/2026	INT	GROSS INTEREST TO 14JAN2026	£6.11	£5,143.83
18/01/2026	TFR	401723 51048805 INTERNET TRANSFER	£5,000.00	£10,143.83
15/02/2026	INT	GROSS INTEREST TO 14FEB2026	£11.49	£10,155.32
15/03/2026	INT	GROSS INTEREST TO 14MAR2026	£10.74	£10,166.06

(NB Internet transfer of 18/01/26 was from Current Account)

Total added to account	£5,088.92
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