

Bank Reconciliation (March 26 meeting)

Current account period 21 January to 23 February 2026

Current account opening balance £45,370.07

Deposits in period

FPS Refund £26.00

Cleared payments in period:

Type	Amount	Payee/description
Bacs	£20.00	Mobile (A)
Bacs	£164.83	HMRC (A)
Bacs	£659.83	M. Clark (A)
Bacs	£120.00	A. Tomlinson
Charges	£10.10	
DD	£66.21	EON
Bacs	£370.00	A. Tomlinson

Budget Header Code A- Administration GC- Grass cutting M-Maintenance YS – Youth sports AL – Allotments CE – Community Events FL – Floral RF - Rec field Community Support (CS) Christmas (C)

Current account balance at end of period £43,985.10

Deposit Account balance £13,424.73

Payments for authorisation March 2026 meeting

M. Clark	£659.83
Mobile	£20.00
HMRC	£164.83
Focus	£50.00
Ruttle Plant	£750.00 (Allotment rent)
Mazars	£378.00 (Audit fee)