

## Bank Reconciliation (April 26 meeting)

Current account period 21 January to 23 March 2026

Current account opening balance

£45,370.07

### Deposits in period

FPS Refund £26.00

Allotment Rent £65.00

### Cleared payments in period(s):

<b>Type</b>	<b>Amount</b>	<b>Payee/description</b>
Bacs	£20.00	Mobile (A)
Bacs	£164.83	HMRC (A)
Bacs	£659.83	M. Clark (A) (Jan)
Bacs	£120.00	A. Tomlinson
Charges	£10.10	
DD	£66.21	EON
Bacs	£370.00	A. Tomlinson
Bacs	£20.00	Mobile
Bacs	£164.82	HMRC
Bacs	£659.83	M. Clark (A)(Feb)
Bacs	£750.00	Ruttle Plant (AL)
Charges	£9.80	
DD	£66.21	EON
Bacs	£378.00	Mazars (A) (Audit)
Bacs	£60.00	A. Tomlinson
Bacs	£50.00	Focus

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

£41,831.44

Deposit Account balance

£13,424.73

### Payments for authorisation April 2026 meeting

M. Clark £659.83

Mobile £20.00

HMRC £164.83

Focus £50.00

