

Aldwark Area Parish Council

Bank reconciliation at	04 March 2026	
Balance brought forward at	01 April 2025	<u>£6,512.33</u>
	Income	<u>£11,969.45</u>
		£18,481.78
	Expenditure	<u>£4,224.55</u>
Closing balance		<u>£14,257.23</u>

Balance at bank and in hand at	04 March 2026	
Bank account	£14,257.23	
Petty cash	<u>£0.00</u>	
	£14,257.23	
Less unpresented payments	£0.00	
	<hr/>	<u>£14,257.23</u>

ALDWARE AREA PARISH COUNCIL
Income statement at 4 March 2026

INCOME							
<u>Month</u>	<u>Date</u>	<u>Details</u>	<u>Precept</u>	<u>Grass cutting</u>	<u>VAT refund</u>	<u>Sundries</u>	<u>Net</u>
Apr	30/04/2025	Precept	£ 4,850.00				£ 4,850.00
Jun	06/06/2025	CIL receipt for Flawith				£ 7,119.45	£ 7,119.45
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
TOTAL			£ 4,850.00	£ -	£ -	£ 7,119.45	£ 11,969.45

CIL funding included in bank balance		04/03/2026
Flawith	Start balance 1/4/25	£1,432.17
	Expenditure:	
	-	£0.00
	-	£0.00
	-	£0.00
		<u>£0.00</u>
	CIL receipt 6/6/25	£7,119.45
	End balance at date above right	£8,551.62

Expenditure figures do not include VAT as we reclaim this