Lower Bullingham Parish Council - Year End 31-03-2026 Bank Reconciliation

Prepared by Parish Clerk/RFO Mrs Kath Greenow

Receipts 2025/26	Amount
HFDC Precept 2025/26	£ 17,000.00
Var Reclaim	£ 1,177.07
Lengthsman Claim 2024/25	£ 2,644.00
Drainage Grant Claim 2024/25	£ 5,017.50
Drainage Grant Claim 2025/26	£ 1,800.00
Total Receipts	**£ 27,638.57**
As per bank Balance 31/03/2026	£ 48,141.35
Opening Balance1st April 2025	£ 52,154.73
Add Receipts	£ 27,638.57
Less Payments	-£ 31,651.95
Closing Balance 31/03/2026	£ 48,141.35

Payments 2025/26	Amount
Administration costs	£ 11,251.85
Insurance	£ 419.37
Room Hire	£ 300.00
Audit Fees	£ 150.00
Website	£ 346.00
Stationery ,Postage	£ 230.91
Lengthsman/PROW	£ 4,220.46
Drainage Projects	£ 5,580.00
Parish Bus shelter Maintenance	£ 6,910.80
IT	£ 588.79
ICO	£ 47.00
Subscription HALC	£ 1,533.77
Bank Charges	£ 73.00
Total Payments	£ 31,651.95