

BURLESCOMBE PARISH COUNCIL

Prepared by: _____ Susan McGeever _____ Date: _____ 12/5/2026 _____

Approved by: _____ Date: _____

Bank reconciliation at 30 April 2026

Cash in hand 01/04/2026 £20284.81

ADD

Receipts 01/04/2026 – 30/4/2026 £21325.00

SUBSTRACT

Payments 01/04/2026 – 30/4/2026 £ 563.88

A - Cash in Hand 30/4/2026 £41045.93

Cash in Hand per Bank Statements

Petty Cash £ 0.00

Lloyds

Current Account £ 330.94

Unity

Current Account £ 8907.70

Deposit Account £31807.29

Less unrepresented payments

Plus unrepresented receipts

B - Adjusted Bank Balance £41045.93

A=B Checks out OK

Lloyds Bank

Current account balance at 31 March 2026	£ 330.94
Less payments	
Receipts	

Current account balance at 30 April 2026 **£ 330.94**

The account is being kept open whilst discussions on the complaint are ongoing.

Unity

Current account balance at 31 March 2026	£2146.58
Payments	

01-Apr-26	S/O to: Countrywide	SJB016	-208.80
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13-Apr-26	B/P to: HMRC	475PM01737213	-69.60
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13-Apr-26	B/P to: Clerk	MAR 26 WAGES	-278.48
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30-Apr-26	Service Charge		-7.00
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30-Apr-26	Transfer to 20531407		-14000.00	-14563.88
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Receipts

15-Apr-26	MDDC CREDITORS	REF - 00052	21325.00
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Current account balance at 30 April 2026 **£ 8907.70**

Deposit account balance at 31 March 2026	£17807.29
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Less Payments

Plus Receipts

30-Apr-26	Transfer	£14000.00
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Deposit account balance at 30 April 2026 **£31807.29**