

Pettistree Parish Council

Bank Reconciliation

1 April 2025 - 31 March 2026

Balance @ 1 April 2025

Barclays Community Account	0.00	
Add Receipts to 31 March 2026	7,740.00	
Less Payments to 31 March 2026	0.00	
Sub Total		7,740.00

Barclays Business Premium Account	38.13	
Add Receipts to 31 March 2026	0.05	
Less Payments to 31 March 2026	0.00	
Sub Total		38.18

Lloyds Community Account	36,409.22	
Add Receipts to 31 March 2026	2,283.89	
Less Approved Payments to 31 March 2026	23,761.89	
Less Out of Meeting Payments to 31 March 2026	4.25	
Sub Total		14,926.97

Lloyds Commercial Instant Access Account	0.00	
Add Receipts to 31 March 2026	143.22	
Less Payments to 31 March 2026	0.00	
Sub Total		143.22

Total		22,848.37
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Balance @ 31 March 2026

Barclays Community Account	0.00	
Barclays Business Premium Account	0.00	
Lloyds Community Account	44.20	
Lloyds Commercial Instant Access Account	22,804.17	

Total		22,848.37
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Earmarked CIL Funds Balance @ 1 April 2025	35,580.97	
Less CIL Payments to 31 March 2026	15,000.00	
Less CIL Allocations to 31 March 2026	10,000.00	
Unallocated CIL Funds @ 31 March 2026		10,580.97
Add CIL Allocations to 31 March 2026		10,000.00
Add Remaining Expenditure Budget to 31 March 2026		0.00
Add General Reserves (GR) @ 31 March 2026		2,267.40
GR as % of Precept (2025/26) @ 31 March 2026	29.29%	
GR as % of Precept (2026/27) @ 31 March 2026	28.34%	

Total		22,848.37
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Prepared by	Date
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Reviewed by	Date
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