

Reconciliation

Bank Statement received 31.3.26

13963.66

Most recent statement 30.4.26

22,062.54

Balance brought forward

13963.66

Expenditure through bank statement

	Details	Payments out	Payments in
1.4.26	DD Scribe	18.00	
29.4.26	Precept		10,500.00
30.4.26	Normtec	864.85	
30.4.26	DAPTC annual fee	594.09	
30.4.26	Grass cutting	180.00	
30.4.26	Corscombe village Hall	45.00	
30.4.26	HMRC tax	2.60	
30.4.26	Clerks April wages/expenses	659.56	
30.4.26	HMRC employer NI	30.02	
30.4.26	Bank charges	7.00	
Total		2383.12	10,500

Balance carried forward

22,062.54

Outstanding expenses not yet showing in bank account - **OUT**

Scribe	18.00
Total	18.00

Outstanding credits not yet showing in bank account - **IN**

Total	

Savings account as of 30.4.26

Date	Details	In	Out
31.3.26	Interest	84.46	
Balance		25,116.39	