

BAWDESWELL PARISH COUNCIL
Financial Year 1st April 2025 – 31st March 2026
Reconciliation – Community Account and Business Saver

Balance per bank statements as at 31st March 2026	£	£
Community Account – 91054775		17737.03
Business Money Manager – 00014850		43897.44
Total		61634.47

Balance per bank statements as at 31st March 2025	£	£
Community Account – 91054775		
Balance b/f at 1.4.2025		14749.86
Income for the year		33900.26
Transfer from earmarked reserves – Business Money Manager		2030.22
Transfer to earmarked reserves- Business Money Manager	6766.04	
Payments for the year -	26177.27	
Balance c/f at 31.3.2026		17737.03

Business Money Manager – 00014850		
Balance b/f at 1..4.2025		38579.06
Income for the year (interest)		582.56
Transfer from Community Account		6766.04
Transfer to Community Account	2030.22	
Balance c/f at 31.3.2026		43897.44

<u>Total balance c/f at 31.3.2026</u>	<u>£61634.47</u>
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Balance of accounts as at 31 st March 2025	£53328.92
Receipts in the year as at 31 st March 2026	£34482.82
Payments in the year as at 31 st March 2026	£26177.27

<u>Closing balance of cash books as at 31st March 2026</u>	<u>£61634.47</u>
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