

Appendix B

GRATELEY PARISH COUNCIL - INCOME & EXPENDITURE ACCOUNT & BANK RECONCILIATION

Period - 1 April to 30 June 2026

INCOME

PRECEPT	5750.00
VAT REFUND	222.89
GRANTS	4159.00
MISCELLANEOUS	1.48
TOTAL	10133.37

EXPENDITURE

CLERK'S SALARY INCL HMRC PAYMENTS	685.80
ADMINISTRATION	1147.78
LOCKE CLOSE PLAY AREA	241.71
VAT ON PAYMENTS	745.10
LENGTHSMAN	130.00
MISCELLANEOUS	3224.40
TOTAL	6174.79

NET INCOME OVER EXPENDITURE	3958.58
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CUMULATIVE FUNDS

BALANCE IN HAND B/F AS AT 1 APR 2026	5068.87
ADD/DEDUCT NET INCOME OVER EXPENDITURE	3958.58
BALANCE IN HAND C/F AS AT 30 JUNE 2026	9027.45

THESE CUMULATIVE FUNDS ARE REPRESENTED BY

BALANCE IN BANK A/C	9027.45
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EAR MARKED RESERVES

CHARITY MONIES HELD	1405.32
NEIGHBOURHOOD DEVELOPMENT PLAN	600.00
LENGTHSMAN MONIES	2000.00
SPEEDWATCH GRANT	994.10

WORKING BALANCE	4028.03
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This bank reconciliation has been checked alongside the Lloyds Bank account statement and confirmed as a true & accurate record by a Councillor of Grateley PC at it's meeting on 7 July 2026

Signed _____

Print Name _____