

Appendix B

GRATELEY PC RECEIPTS & EXPENDITURE ACCOUNT & BANK RECONCILIATION

Period 1 April to 26 August 2026

INCOME

Precept	5750
VAT Refunds	1001.97
HCC Lengthsman grant	1000
Other grants	4159
Miscellaneous	1.48
TOTAL INCOME	11912.45

EXPENDITURE

Clerk's salary incl HMRC payments	1238.47
Administration	1543.84
Locke Close play area	451.84
VAT on payments	890.02
Lengthsman	414.12
Miscellaneous	3224.4
TOTAL EXPENDITURE	7762.69

Net income over expenditure **4149.76**

CUMULATIVE FUNDS

Balance in hand b/f as at 1 Apr 2026	5068.87
Add/Deduct net income over expenditure	4149.76
Balance in hand as at 26 August 2026	9218.63

These cumulative funds are represented by

Balance in bank account (checked against bank statement) **9218.63**

EAR MARKED RESERVES

Charity monies held	1405.32
Neighbourhood Development Plan	600
Lengthsman monies	2585.88
Speedwatch grant	994.1

WORKING BALANCE AS AT 26 AUG 2026 **3633.33**

This bank reconciliation has been checked alongside the Lloyds Bank account statement and confirmed as a true and accurate record by a Councillor of Grateley PC at it's meeting on 1 September 2026

Signed _____

Print Name _____