Streatley Parish Council - Bank Reconciliation to March 2026

		£	£
Balance b/f on 01/04/2025	Lloyds SPC Treasurers a/c no 00492010	1,580.79	
(Excludes VAT yet to be recovered)	Lloyds SPC 30 Day a/c 6139630	45,630.60	
	Lloyds Torchlight A/C Nr 10837563	954.47	
	Bank balances brought forward:		**48,165.86**
Add Petty Cash	Torchlight Petty Cash		431.64
			48,597.50
Add 2025/2026 Receipts	Precept	46,776.00	
	Interest	392.21	
	S106 / CIL	10,624.34	
	Action Plan	-	
	VAT Reimbursement	3,377.14	
	Recreation Ground	4,650.00	
	Allotments	426.00	
	Emergency Supplies	-	
	Parish Plan	-	
	Donations	1,370.00	
	General (Other)	3.00	
	Events	-	
	Torchlight Event	9,915.59	
	Total Receipts:		**77,534.28**
	Total Cash available:		**126,131.78**
Less Total Payments from April to March Incl VAT Paid			**63,870.13**
Less Torchlight Petty Cash paid in to Treasury Account January 2026			**431.64**

Less Uncleared Cheques

Cheque No, Payee	Amount

Total Uncleared Cheques: -

Balance c/f on 31 Mar 2026 **61,830.01**

Actual Balances checked:	Lloyds SPC Treasurers a/c no 00492010	£	10,424.43	
	Lloyds SPC 30 Day a/c 6139630	£	21,405.10	
	Lloyds Fixed Term Deposit a/c	£	30,000.00	
	Lloyds Torchlight A/C Nr 10837563	£	0.48	
	Torchlight Petty Cash	£	-	
	Total of Bank and Petty Cash balances			**61,830.01**

Month Transactions:

Accounts payable

Payable To	Amount
Amy Biggs	719.33
Lloyds	23.95
SSE Energy Solutions	262.94
Tactical Facilities Management Limited	65.16
Slatter Cricket & Play	714.00
Karen Morton	56.45
	1,841.83

Accounts receivable

Receivable From	Amount
Interest Business Banking Acc	13.66
VAT Return 2025-2026 Q2	325.41
2026 Rent reimbursement	426.00
Total Receivables:	**765.07**

Current year estimated VAT Reclaimable (including current month and claims paid to date) £ **5,470.56**