

Streatley Parish Council - Bank Reconciliation to end of September 2026

		£	£
Balance b/f on 01/04/2026	Lloyds SPC Treasurers a/c no 00492010	£ 10,424.43	
(Excludes VAT yet to be recovered)	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
Add 2026/2027 Receipts	Precept	49,116.00	
	Interest	66.70	
	S106 / CIL	-	
	Action Plan	-	
	VAT Reimbursement	5,699.08	
	Recreation Ground	155.00	
	Allotments	-	
	Flood Management	-	
	Parish Plan	-	
	Donations	-	
	General (Other)	-	
	Events	-	
	Torchlight Event	-	
	Total Receipts:		55,036.78
	Total Cash available:		116,866.79
Deduct Total Payments from April to September Incl VAT Paid			39,286.32
Balance c/f on 30 Sep 2026			77,580.47

Actual Balances checked:	Lloyds SPC Treasurers a/c no 00492010	£ 26,589.13	
From bank statements	Lloyds SPC 30 Day a/c 6139630	£ 20,471.56	
	Lloyds Fixed Term Deposit a/c	£ 30,000.00	
	Lloyds Torchlight A/C Nr 10837563	£ 519.78	
	Torchlight Petty Cash	£ -	
	Total of Bank and Petty Cash balances		77,580.47

Month Transactions:

	Payable To	Amount	
Accounts payable	Steve Napper	739.24	
	Lloyds	4.25	
	Adrian Lockwood	83.99	
	Tactical Facilities Management Limited	167.81	
	Gillian Smith	10.58	
	Gillian Smith	684.56	
	M&C Landscapes	138.00	
	N Barnes	119.52	
	SSE Energy Solutions	177.32	
	Steve Napper	1,434.00	
	PKF Littlejohn LLP	378.00	
			3,937.27
	Receivable From	Amount	
Accounts receivable	30 day account	9.23	
	Torchlight account	0.21	
			9.44

Current year estimated VAT Reclaimable (including current month and claims paid to date)	£ 2,309.63
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