

Clifton Campville with Thorpe Constantine Parish Council
Bank Reconcilliation 31st March 2026

	Current Acct	Savings Acct	Total	
Opening Balance 01.04.25	£ 715.90	£ 10,102.30	£ 10,818.20	
Precept	£ 19,080.00	£ -	£ 19,080.00	+
Precept	£ 19,080.00	£ -		
Other Receipts	£ 882.71	£ 313.27	£ 1,195.98	+
S136	£ -			
MISC IN	£ 882.71			
VAT	£ -			
Bank Interest		£ 313.27		
Staff Costs	£ 7,397.52	£ -	£ 7,397.52	-
Staff Costs	£ 7,397.52	£ -		
Loans	£ -	£ -	£ -	-
Loans	£ -	£ -		
Other Payments	£ 9,799.13	£ -	£ 9,799.13	-
GEN ADMIN	£ 1,705.70			
Bank payment/charges	£ -			
allotment	£ 547.84			
Audit & Insurance	£ 922.79			
Spca payments	£ 261.80			
HALL HIRE	£ 121.00			
Donations	£ 6,160.00			
maintenance	£ 80.00			
Transfers (+)	£ 15,000.00	£ 10,000.00		
Transfers (-)	£ 10,000.00	£ 15,000.00		
Closing Balance 31.03.26	£ 8,481.96	£ 5,415.57	£ 13,897.53	=