

Germansweek Parish Council

BANK ACCOUNT SUMMARY/RECONCILIATION

31st March 2026

Lloyds current account .

Balance as per statement dated 31st March 2026	£	10,336.43
Un-cleared payments:	£	-
Income not included:		
Total	£	10,336.43
Anticipated Income:		
Anticipated expenditure to 30th April 2026		
Wages	£	281.58
Bank Charges	£	4.25
DALC Membership	£	116.20
Parish Hall	£	200.00
PCC	£	1,000.00
Pay roll services	£	192.00
Currys	£	549.00
Total	£	2,343.03

Balances

Balance as per analysis book (Councils' own records 31st March 26)	£	10,336.43
Account Statements:		
Lloyds main (31st March 26)	£	10,336.43
Difference	£	-

current RINGFENCED FUNDS (Included in balances above)

<u>P3 Fund Summary</u>		<u>Reserves</u>			
Brought forward from 2024/25	£	622.50	Contingency	£	1,000.00
Received this year	£	-	Maintainance and repairs	£	1,780.18
Spend (year to date)	£	-	Election	£	1,000.00
Available	£	622.50	Transparency	£	738.00
Anticipated spend			Floral Enhancement	£	129.02
Balance Available	£	622.50	Jubilee Woods	£	640.12
			Christmas lights	£	32.55
			Community events	£	2,030.16
			Total	£	7,350.03
Total Ringfenced Funds	£	7,972.53			