

**Deposit Account 03064298
2025/26 Bank Reconciliation**

	Date	Narrative	Receipts	Transfers out	Closing Balance
	31/03/2025	Balance carried forward from 2024/25			18,757.46
Apr-25	09/04/2025	Internet Transfer to Account 30649236		2,000.00	
	15/04/2025	CCBC Precept - first instalment	9,535.96		26,293.42
May-25	15/05/2025	Internet Transfer to Account 30649236		2,000.00	
	16/05/2025	Internet Transfer to Account 30649236		1,000.00	
					23,293.42
Jun-25	06/06/2025	Gross Interest to 05 June 2025	91.38		
	19/06/2025	Internet Transfer to Account 30649236		14,000.00	
	24/06/2025	CCLA Investment, monies withdrawn	10,990.00		
					20,374.80
Jul-25	09/07/2025	Internet Transfer to Account 30649236		2,500.00	
					17,874.80
Aug-25	14/08/2025	CCBC Precept - second instalment	9,536.00		
	19/08/2025	Internet Transfer to Account 30649236		1,000.00	
					26,410.80
Sep-25	05/09/2025	Gross Interest to 04 September 2025	78.23		
					26,489.03
Oct-25	15/10/2025	Internal Transfer to Account 30649236		2,000.00	
					24,489.03
Nov-25	12/11/2025	Internal Transfer to Account 30649236		3,000.00	
	17/11/2025	War Grave Commission - Annual contribution	30.00		
					21,519.03
Dec-25	05/12/2025	Gross Interest to 04 December 2025	85.76		
	11/12/2025	CCBC Precept - third instalment	9,536.00		
	11/12/2025	Internal Transfer to Account 30649236		6,000.00	
					25,140.79
Jan-26	21/01/2026	Internal Transfer to Account 30649236		2,000.00	
					23,140.79
Feb-26	06/02/2026	HMRC - VAT refund 01/02/25 to 31/01/26	3,390.47		
	11/02/2026	Internal Transfer to Account 30649236		1,000.00	
					25,531.26
Mar-26	06/03/2026	Gross Interest to 05 March 2026	81.69		
	11/03/2026	Internal Transfer to Account 30649236		2,000.00	
					23,612.95

	Opening Balance	Monies in	Transfer to HSBC a/c 30649236	Closing Balance
2025/26 Overview	18,757.46	43,355.49	38,500.00	23,612.95
Apr-25	18,757.46	9,535.96	2,000.00	26,293.42
May-25	26,293.42	0.00	3,000.00	23,293.42
Jun-25	23,293.42	11,081.38	14,000.00	20,374.80
Jul-25	20,374.80	0.00	2,500.00	17,874.80
Aug-25	17,874.80	9,536.00	1,000.00	26,410.80
Sep-25	26,410.80	78.23	0.00	26,489.03
Oct-25	26,489.03	0.00	2,000.00	24,489.03
Nov-25	24,489.03	30.00	3,000.00	21,519.03
Dec-25	21,519.03	9,621.76	6,000.00	25,140.79
Jan-26	25,140.79	0.00	2,000.00	23,140.79
Feb-26	23,140.79	3,390.47	1,000.00	25,531.26
Mar-26	25,531.26	81.69	2,000.00	23,612.95