

Section 2 - Accounting Statement 2025/26			
		31-Mar-25	31-Mar-26
1	Balances Brought Forward	£32,144	£33,427
2	Annual Precept	£10,527	£10,736
3	Total Other Receipts	£7,996	£8,016
4	Staff Costs	£4,916	£4,913
5	Loan interest/Capital Repayments	£0	£0
6	All Other Payments	£12,323	£16,849
7	Balances Carried Forward	£33,427	£30,417
8	Total Cash	£33,427	£30,417
9	Total Fixed Assets	£16,738	£18,246
10	Total Borrowings	£0	£0
11	Trust Funds	£0	£0

Bank Reconciliation

A.	Balance on Bank Statement 31/03/2026		13,200
	Outstanding items		
B	Less Unrepresented Cheques (to agree with list)		
1000	HMRC – Employee Tax Period 9 – 12	£62.98	
1001	Castleton Village Hall – Room Hire	£30.00	
1002	Network – Noticeboard Refurbishment	£990.00	
1003	Network – Replacement Village Sign	£198.00	
1004	DALC - Annual Subscription	£549.65	
		1,831	1,831
C	Plus Uncleared Payments (to agree with list)	0	0
	Petty Cash		
D	Plus any petty cash held	0	0
E	Balance in cash book		11,369
F	NS & I Balance as at 31st March 2026		19,048
G	Combined Bank & Savings		30,417

