

**BANK RECONCILIATION - April 1<sup>st</sup> 2026****Account No 00019041****Balance - end of February 2026 £16,154.09****March 2026 payments -**

	PAY	02.03.26	Bank Service Charge	£	6.75
	DD	05.03.26	Connexin – Broadband	£	25.00
Cq Nos	966	25.03.26	Village Hall rent	£	20.00
	967	27.03.26	HMRC/PAYE	£	188.48
	PAY	30.03.26	Bank Service Charge	£	5.25
	968	31.03.26	Clerk Salary	£	358.31
	969	31.03.26	Clerk Salary	£	358.31
			<b>TOTAL SPEND</b>	<b>£</b>	<b>962.10</b>

**BALANCE as of 31<sup>st</sup> March, 26 End of financial year £15,191.99****Precept paid in 01.04.26 NKDC + £13,355.00****Balance as of 1st April 2026 £28,546.99**

	DD	08.04.26	Connexin – Broadband	£	25.00
	PAY	28.04.26	Bank Service Charge	£	6.25

**TOTAL SPEND £ 31.25****BALANCE as of 28<sup>th</sup> April 2026 £28,515.74**