

Suckley Parish Council Bank Reconciliation for the period:

1st April 2025

to

End March 2026

Suckley Parish Council - General Fund a/c no's 24443417 & 24445843

	Current a/c at end March 2026		1.00
add	Deposit a/c at end March 2026		33,939.45
add	credit not cleared		
less	chqs uncleared		0.00
	balance C/F		£33,940.45
Opening Balances: 1st April 2025			
			15,729.01
Add receipts for period			
			44,596.97
Less payments for period			
			26,385.53
Closing balance: end March 2026			
			£33,940.45
Ear Marked Reserves New Defib L F Dairy			
			£159.05
Ear Marked Cabinet for Trauma/Bleed kit Ward Grant (10/6) & Bleed Kit			
			£77.44
Ear Marked Reserve School Prize			
			£50.00
Ear Marked Reserves Grant Leg Scheme MHDC			
			£14,944.56
Ear Marked Reserves (agreed 9/2/26) Playing Fields			
			£1,417.32
General reserves			
			£17,292.08
			£33,940.45

Suckley Parish Council - Playing Field a/c no 24433527

	Current a/c at end March 2026		£3,411.19
add	credits		£0.00
less	cheque uncleared:		£0.00
	balance C/F		£3,411.19
Opening Balance: end March 2025			
			£197.26
Add receipts for period			
			£9,499.19
Less payments for period			
			-£6,285.26
Closing balance: end March 2026			
			£3,411.19
Ear Marked reserve (Councils lottery - improvements to the playing field			
			£290.00
Ear Marked reserv 12/1/1026 Expenses for the PF Project			
			£2,500.00
Ear Marked reserve H Ormerod over paid into account			
			£10.00
Ear Marked Reserves (agreed 9/2/26) Playing Fields Improvements			
			£611.19
			£3,411.19

All 3 x bank accounts agreed to the Annual Return	£37,351.64
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Chairman _____

Date 11/05/2026

RFO L Cleaver _____

Date 27/04/2026