

Narborough Parish Council

Month Ending 31 March 2026

Bank Reconciliation	Current Account	Instant Access Account
Bank Statement Start Balances	£ 3,639.59	£ 40,430.64
Total Opening Bank Balances		£ 44,070.23
Unpresented Payments B/F	£ -	£ -
Unpresented Receipts B/F	£ -	£ -
Council Opening Balances	£ 3,639.59	£ 40,430.64
Council Total Opening Balances		£ 44,070.23
Receipts	£ 1,000.00	£ 211.88
Payments	-£ 3,472.41	-£ 1,000.00
Bank Statement Close Balances	£ 1,167.18	£ 39,642.52
Total Closing Bank Balances		£ 40,809.70
Unpresented Payments	£ -	£ -
Unpresented Receipts	£ -	£ -
Council Closing Balances	£ 1,167.18	£ 39,642.52
Council Total Closing Balances		£ 40,809.70

Reconciliation Current Account		
Bank Statement 01.03.2026	£ 3,639.59	
Receipts	£ 1,000.00	
Payments Cleared	-£ 3,472.41	
Bank Statement 31.03.2026	£ 1,167.18	
Unpresented Payments	£ -	
	£ -	
Unpresented Receipts		
	£ -	
Council Closing Balance	£ 1,167.18	

Reconciliation Instant Access Account		
Bank Statement 01.03.2026	£ 40,430.64	
Receipts	£ 211.88	
Payments Cleared	-£ 1,000.00	
Bank Statement 31.03.2026	£ 39,642.52	
Unpresented Payments		
	£ -	
Unpresented Receipts		
	£ -	
Council Closing Balance	£ 39,642.52	

Signed Dated

Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Council Total Closing Balances	£ 40,809.70
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Narborough Parish Council

Month Ending 31 March 2026

Earmarked Funds	
Operating Costs (6 Months)	£ 11,395.00
Election	£ 1,425.00
Tree Works (Year 4)	£ 1,000.00
New Cemetery	£ 500.00
S137 Grants & Donations	£ 100.00
Dog bin replacement C/F funds to 2025/2026	£ -
Street Lighting Refund / Project	£ 11,086.54
Insurance Claim - Bus Shelter	£ 1,991.00
Total Earmarked Reserves	£ 27,497.54

*General Reserves**General Reserves**General Reserves**General Reserves**Specific Reserves**General Reserves**Specific Reserves**Signed**Dated*

Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Council Total Closing Balances	£ 40,809.70
Council Total Earmarked Reserves	£ 27,497.54
Council Remaining Available Precept £ 13,312.16	