

CASTON PARISH COUNCIL - BANK RECONCILIATION AS AT 31 MARCH 2026

GBP

		Opening Balance 1 April 2025	Receipts Per Income Statement	VAT Refund 2024/25	VAT Refund 2025/26	Expenditure Per Income Statement	Less VAT Debtor	Balance Per Bank 31 March 2026
Lloyds	960	<u>10,635.15</u>	<u>11,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,152.99)</u>	<u>(721.07)</u>	<u>9,361.09</u>
Totals:		<u>10,635.15</u>	<u>11,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,152.99)</u>	<u>(721.07)</u>	<u>9,361.09</u>

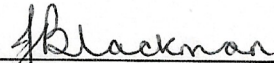
CASTON PARISH COUNCIL HIGHWAY SURVEYORS TRUST - BANK RECONCILIATION AS AT 31 MARCH 2026

		Opening Balance 1 April 2025	Receipts	Expenditure	Balance Per Bank 31 March 2026
Cambridge	744	15,613.97	515.50	0.00	16,129.47
Lloyds	360	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	5.00
Totals:		<u>15,618.97</u>	<u>515.50</u>	<u>0.00</u>	<u>16,134.47</u>

Adopted at a Meeting of the Council on 1 June 2026



Chris Cook
Chairman



Joanne Blackman
Parish Clerk & RFO