

CARDINGTON PARISH COUNCIL BANK RECONCILIATION 3. 3. 26**Income**

Carry Forward 1st April 2025		10,000.19 *
Burial fees + fallen tree		
less repairs to church wll	244.00	
CIL	1,599.16	
Neighbourhood Fund	1,106.34	
PC Funds	<u>7,050.69</u>	
	<u>10,000.19 *</u>	
Precept 2025/26		8,770.00
VAT Return 2024/25 expenditure		518.84
Fee paid for headstone		172.00
EMG recd 2.7.25		750.00
Interest Business Premoum Account		<u>5.83</u>
		20,216.86

Expenditure

May - HMRC Tax due	120.20	
Clerks salary plus expenses	505.76	
Zurich Insurance	264.00	
L Pardoe Audit Fees	105.00	
SALC Affiliation fee	282.94	
July -D Hall Grass Cutting 30.5.25	260.00	
D Hall Grass Cutting 23.6.25	260.00	
Clerks salary plus expenses	505.25	
HMRC Tax due	120.40	
Sept 3rd cut to churchyard	260.00	
ICT Vision web hosting	249.76	
Heywod payroll expenses	90.00	
Clerks salary plus expenses	550.89	
HMRC Tax due	131.60	
Nov - HMRC Tax due	124.20	
Clerks salary plus expenses	518.74	
SALC together conference	21.00	
SALC Tree survey	360.00	
Poppy Appeal donation	60.00	
Jan clerk salary plus expenses	504.58	
HMRC Tax due	124.20	
SCC Election Fee	125.00	
Informnation Commissions fee	52.00	
March Clerk Salary plus postage	503.64	
HMRC Tax due	124.30	
PJD Tree Surgeon	1,360.00	

Total Payments 7,583.46

Balance held at Bank after March payments 12,633.40

Bank reconciliation

Balance on statement dated 17.2.26		4,435.51
Balance insaving Account 17.2.26		<u>10,185.83</u>
		14,621.34

Less unpresented chques

Jan clerk salary plus expenses	503.64	
HMRC Tax due	124.30	
Tree Surgeon	<u>1,360.00</u>	<u>1,987.94</u>
		<u>12,633.40</u>

Burial fees	416.00	
CIL	1,599.16	
Neighbourhood Fund	1,106.34	
EMG	750.00	
EMG matched funding	1,500.00	
PC Funds	<u>7,261.90</u>	<u>12,633.40</u>

