

Fishlake Parish Council

RECEIPTS AND PAYMENTS SUMMARY FOR THE YEAR ENDED 31 MARCH 2026

Balances as at 31st March 2026

Bank Reconciliation.

Balance Brought Forward 1st April 2025	79,186.92
Add: Receipts	50,339.61
	129,526.53
Less: Payments	94,298.89
Balance Carried Forward 31st March 2026	35,227.64

These cumulative funds are represented by:

Cooperative current account	37,074.86	
Cooperative deposit account	40,198.97	
		77,273.83
Less: Uncleared payments:		
13/02/2024 Nicholas Venables	50.00	
07/11/2025 Playdale Playgrounds	41,478.88	
11/03/2026 J R Hunter month 12 2025/26	199.82	
11/03/2026 HMRC month 12 2025/26	49.80	
11/03/2026 Gallagher Insurance - Monday Club	267.69	
		42,046.19
Balance Carried Forward 31st March 2026		35,227.64