

Barnoldby-le-Beck Parish Council

YEAR END ACCOUNTS TO 31ST MARCH 2026

BANK RECONCILIATION

Balances as per the bank statement as at 31 st March 2026	£8,089.47
Less: Unpresented Payments	£0.00
Plus: Unpresented Receipts	£0.00
Total balance as at 31st March 2026	£8,089.47

RECEIPTS AND PAYMENTS 2025/26

Opening Balance as at 1 st April 2025	£6,895.92
Add: Receipts during the year 1/4/2025 – 31/3/2026	£574.58
Add: Precept for 2025/26	£4,607.23
Less: Payments made during year 1/4/2025 – 31/3/2026	£3,988.26
Closing Balance of Receipts and Payments at 31/3/2026	£8,089.47

Current Account

From the balance of the main current bank account as at the 31st March 2026, £8,089.47 will be used to support local community groups as part of the S137, along with the recruitment of a Clerk/RFO to support the Council.

ASSETS PURCHASED

During the financial year 1st April 2025 – 31st March 2026 there were no assets purchased, or disposed of.

TOTAL ASSETS AS AT 31/3/2026 **£7,018.42**

Year-end accounts are prepared by Clerk/Responsible Finance Officer for Barnoldby-le-Beck Parish Council; Nicola Ashton. These accounts are a true and accurate representation of the accounts held during the financial year 1/4/2025 to 31/3/2026.

Signed:*Nicola J Ashton*..... Date:25/4/2026.....