Simonburn Parish Council Bank Reconciliation March 2026

Bank balance as at 04/03/2026		**£2,064.18**
Balance as at 1st April 2025		**£1,984.36**
Income		**£4,816.82**
Expenditure		**£5,456.81**
Outstanding Lodgements		
	SLCC - Membership renewal fee	**£84.00**
	Clerk Salary - breakdown attached	**£417.80**
	HMRC - two payments as other cheque had to be cancelled.	**£125.20**
	March HMRC payment	**£104.60**
	Total	**£731.60**
	Curr Acc	**£2,064.18**
	BMM Saver	**£3,394.58**