

Bank Reconciliation Coombe Bissett Parish Council 2025-26

Prepared by Christine Nielsen CBPC Clerk/RFO

Date: 10 May 2026

Balance per bank statements 31 March 2026:

Current:	£ 4,513.60
Savings:	£33,522.60
Total:	£38,036.20

Bank Reconciliation to the receipts and payments for year 2024-2025:

Opening balance 1 April 2025:	£39,681.16
Add receipts in the year:	£15,560.05
Less payments in the year:	£17,205.01
Total	£ 38,036.20

Closing balance of receipts and payments account for Financial Year 2025/26: £38,036.20

Explanation of variances for Coombe Bissett Parish Council 2025-26

Section (AGAR)	2024-25	2025-26	Variation	Detail
All other payments (Box 6)	8,386	9,684	-1,298 (15.47%)	Purchase of flood pump No large projects

Explanation of High Reserves 2025-2026

Amount held 2025-26	Purpose of Reserves
£20,000	Capital Projects
£13,000	1 yr. operating cost
£5,000	General reserves

Approved:
Chairman:
Clerk/RFO:

Date:
Date:

12/5/26
12/5/26