

## Denwick Parish Council

**Income**

B/Fwd from 24/25	£2,205.86	
Precept	£600.00	
Bank Interest	£18.57	
		<b>£618.57</b>

**Expenditure**

Cheque (NALC)	£166.03	
Cheque (Cemetery) - unrepresented	£450.00	
		<b>£616.03</b>

**Funds carried forward** **£2,208.40**

**Bank reconciliation Community Ac**

Date		Money In	Money Out	Balance
01.04.2025	Opening balance			£1,126.00
	Credit from NCC			
08.04.2025	half precept	£300.00		£1,426.00
02.07.2025	Cemetery cont.		£450.00	£976.00
	Cheque Payment			
30.06.2025	ref NALC		£166.03	£809.97
	Credit from NCC			
08.09.2025	half precept	£300.00		£1,109.97
<b>31.03.2026</b>	<b>Closing balance</b>			<b>£1,109.97</b>

**Bank reconciliation Business Premium Ac**

01.04.2025	Opening balance			1,529.86
02.06.2025	Interest	5.08		1,534.94
08.09.2025	Interest	5.09		1,540.03
08.12.2025	Interest	4.49		1,544.52
02.03.2026	Interest	3.91		1,548.43
<b>31.03.2026</b>	<b>Closing balance</b>			<b>1,548.43</b>

**Unrepresented Cheque**

	chq 100151			
	cemetery			
31.03.2026	(unrepresented)		450.00	<b>-450.00</b>

**Total Closing  
Balance**

**£2,208.40**