

Butlers Marston Parish Council

Bank Reconciliation 1st April 2025 to 31st March 2026

RECEIPTS

Precept	£4,918.00
Wayleave	£20.20
Other Income	£1,106.21
	<u>£6,044.41</u>

PAYMENTS

Clerks salary	£2,515.68
Insurance	£441.07
WALC (Parish Council legal advice)	£129.00
Website	£305.00
Room hire	£60.00
War Memorial flowers	£618.41
Other	£92.00
Office allowance	£312.00
Office stationery	£71.67
Data Protection	£47.00
Tree survey/tree work	£400.00
Defib pads	£54.00
Bank fees	£73.47
VAT	£189.02
	<u>£5,308.32</u>

Bal b/f	£5,961.88
Add total receipts	£6,044.41
Less total payments	£5,308.32
Balance c/f 31st March 2026	<u>£6,697.97</u>

BALANCES REPRESENTED BY:

T1 Account	£69.07
Instant Online Account	£6,628.90
	<u>£6,697.97</u>