



Bratton Clovelly Parish Council

BANK ACCOUNT SUMMARY/RECONCILIATION

Year End 25-26

Lloyds current account .

Balance as per statement dated 31/03/2026	£	10,212.60
Un-cleared payments:	£	-
Income not included:	£	-
Total	£	9,557.10
Anticipated Income:	£	-
Anticipated expenditure to 30/04/25		
Wages and HMRC	£	347.00
	£	347.00

Balances

Balance as per analysis book (Councils' own records 31st March 2026)	£	17,299.37
Account Statements:		
NS&I (1st Jan 2025)	£	1,163.71
Lloyds main 31 March 26)	£	9,557.10
Lloyds 2 (31st March 26)	£	6,578.56
	£	17,299.37
Difference	-£	0.00

current RINGFENCED FUNDS (Included in balances above)

<u>P3 Fund Summary</u>		<u>Reserves</u>	
Brought forward from 2024/25	£ 1,233.44	Contingency	£ 1,308.39
Received this year	£ -	Replacement	£ 3,702.05
Spend (year to date)	£ -	Election	£ 1,000.00
Available	£ 1,233.44	Railings	£ 1,009.10
Anticipated spend	£ -	Total	£ 7,019.54
Balance Available	£ 1,233.44		
		Community Landing Site (DAAT)	
		Donations/Grants	£ 964.06
		Playground	£ 6,578.56
Total Ringfenced Funds	£ 15,795.60		