

East Garston Parish Council					
			BANK RECONCILIATION		
			Financial year ending 31st March 2026		
			prepared by Elizabeth James		
Balance as per bank statement as at 31st March 2026			£		
	Current Account			2,327.86	
	Deposit Account			12,109.82	14,437.68
Cash Book			Current	Deposit	Total
Opening balance at 1st April 2025			5255.62	15,316.34	20571.96
Add receipts in the year			18,490.24	293.48	18,783.72
Transfers			3,500.00	-3,500.00	
Less payments in the year			-24,918.00		-24,918.00
Closing balance per cash book as at 31st March 2026			2327.86	12,109.82	14437.68
Account breakdown:					
Special & Emergencies Fund			6,000.00	Frozen	
CIL Fund			953.42		
Open Space Development Fund			3,134.36		
Community defibrillator fund			390.26		
General fund			3,959.64		
Total			14,437.68		
CIL Payments			Open Space Development Fund Payments		
	12/05/2020	4097.12			
	27/10/2020	2061.54	Junior Play Equipment Clean 22/01/2026 £ 300.00		
	11/05/2021	2061.53	Removal of Cherry Tree Tops - Jubilee Meadow 19/03/2026 £ 500.00		
Creosote 22/23		-116.72			
Cricket Wicket 22/23		-1500	Open Space Development Fund		
Rubber chippings Jubilee 24/25		-2675.6			
Rubber mulch Jubilee 24/25		-722.4			
Toddler equipment 24/25		-1500			
Playground equipment (toddler) 25/26		-500			
Phonebox repairs 25/26		-252.05			
	Total remaining	£ 953.42			