

**BASSENTHWAITE PARISH COUNCIL**

**BANK RECONCILIATION AS AT 31st March 2026**

	<u>Statement</u>		
<u>INCOME</u>	<u>No</u>	£	£
01/04/2025	Reconciled Balance Brought Forward 1 April 2025		<b>5,944.85</b>
To date	Wayleave	2072.72	
16/04/2025	Precept	17640.00	
30/04/2024	VAT Reclaim	585.01	
25/06/2025	Repayment from Parish Rooms re insurance	739.00	
	Allotments	24.00	
	Donation	1345.00	
9.3.26	Wayleave	20.00	
	<b>Total Income</b>	<b>22425.73</b>	

	<u>EXPENDITURE</u>	<u>Cheque No</u>	
29.4.25	Becx Carter	SO	261.42
29.4.25	HMRC	SO	65.2
30.4.25	Unity Trust Bank Fee	DD	6
9.5.25	Waterplus	BACS	294.84
9.5.25	CPSL	BACS	277.20
9.5.25	CALC	BACS	194.25
9.5.25	Rachael Kelly	BACS	75.00
9.5.25	Zurich	BACS	1,047.83
9.5.25	Tivoli	BACS	388.88
13.5.25	Nest	DD	27.50
29.5.25	Becx Carter	SO	261.42
29.5.25	HMRC	SO	65.20
31.5.25	Unity Trust Bank Fee	DD	6.00
13.6.25	Nest	DD	27.5
30.6.25	Becx Carter	SO	261.42
30.6.25	HMRC	SO	65.20
30.6.25	Unity Trust Bank Fee	Fee	6.00
08.7.25	Tivoli	BACS	388.88
11.7.25	Nest	DD	27.50
16.7.25	CALC	BACS	300.00
29.7.25	Becx Carter	SO	261.42
29.7.25	HMRC	SO	65.20
31.7.25	Unity Trust Bank Fee	Fee	6.00
7.8.25	Tivoli	BACS	388.88
7.8.25	Tivoli	BACS	388.88
13.8.25	Nest	DD	27.50
29.8.25	HMRC	SO	100.60
29.8.25	Becx Carter	SO	402.01
31.8.25	Unity Trust Bank Fee	Fee	6.00
12.9.25	Nest	DD	42.32
23.9.25	Tivoli	BACS	388.88
29.9.25	Becx Carter	SO	402.01
29.9.25	HMRC	SO	100.60
30.9.25	Tivoli	BACS	330.64
30.9.25	Unity Trust Bank Fee	Fee	6.00
09.10.25	Transfer	TRSF	1,000.00
13.10.25	NEST	DD	30.47
27.10.25	Transfer	TRSF	6,190.00
29.10.25	Becx Carter	SO	289.42

29.10.25	HMRC	SO	72.40	
31.10.25	Unity Trust Bank Fee	Fee	6.00	
13.11.25	Pension	DD	30.47	
27.11.25	Tivoli	BACS	388.88	
27.11.25	Adrian Clarke	BACS	24.99	
27.11.25	Unity Trust Bank Fee	Fee	6.00	
01.12.25	Becx Carter	SO	289.42	
01.12.25	HMRC	SO	72.40	
12.12.25	Nest	DD	30.47	
12.12.25	Becx Carter	BACS	72.40	
12.12.25	Bass PCC	BACS	500.00	
12.12.25	Bass Sports	BACS	100.00	
29.12.25	Becx Carter	SO	289.42	
29.12.25	HMRC	SO	72.40	
31.12.25	Unity Trust Bank Fee	Fee	6.00	
2.1.26	ICO	DD	47.00	
13.1.26	NEST	DD	30.47	
14.1.26	C Crozier	DD	60.00	
29.1.26	Becx Carter	So	289.42	
29.1.26	Becx Carter	SO	72.40	
31.1.25	Unity Trust Bank Fee	Fee	6.00	
	06/02/2026 Transfer	TRSF	2,036.70	
9.2.26	Josh Ledbury	BACS	540.00	
9.2.26	Peter Coyle & Son	BACS	1,672.80	
13.2.26	Nest	DD	30.47	
28.2.26	Unity Trust Bank Fee	Fee	6.00	
2.3.26	Becx Carter	SO	289.42	
2.3.26	HMRC	So	72.40	
10.3.26	Waterplus	BACS	380.07	
10.3.26	WJP	BACS	214.80	
10.3.26	Becx Carter	BACS	68.10	
13.3.26	Nest	DD	30.47	
30.3.26	Becx Carter	SO	289.42	
30.3.25	HMRC	SO	72.40	
31.3.26	Unity Trust Bank Fee	Fee	7.00	
	<b>Total Expenditure</b>		<b>22650.66</b>	
	<b>Net Movement on Bank in Period</b>			<b>(224.93)</b>
	<b>Balance per Bank Statement 31st March 2026</b>			<b>5,719.92</b>
	<b><u>ADD</u></b>			
	<b>Income received not on Bank Statement</b>			
			<b>0.00</b>	
	<b>Expenditure not on the Bank Statement</b>			
			<b>0.00</b>	
	<b>Net Movement not shown on Bank Statements</b>			<b>0.00</b>
	<b>Total Reconciled Bank Balance at 31st March 2026</b>			<b>5,719.92</b>