

Bank Reconciliation - Gulworthy Parish Council

Report from Financial Officer: No. 187 2nd January 2026

(Clerk to enter all interest from bank statements into items of receipts)

Gulworthy Club, Charity & Trust account (00298624).

Balance brought forward	25.11.2025		£6,134.33
Receipts			£0.00
Expenditure			
3.12.2025 E Young : Nov payroll		£571.76	
3.12.2025 Gulworthy Parish Hall Inv 796		<u>£23.75</u>	-£595.51
Balance as at 2nd January 2026			<u>£5,538.82</u>

Gulworthy Fundraising account (00035992)

Balance brought forward	25.11.2025		£5,126.07
Interest Receipt 10.12.2025			£6.28
Expenditure			£0.00
Balance: as at 2nd January 2026			<u>£5,132.35</u>

Gulworthy Cemetery account (00020251)

Balance brought forward	25.11.2025		£16,683.90
Receipts			
10.12.2025 Interest		£20.43	
17.12.2025 Walter C Parson : Maunder Burial		<u>£600.00</u>	£620.43
Expenditure			£0.00
Balance as at 2nd January 2026			<u>£17,304.33</u>

Combined Account Balances: £27,975.50

(No differences to Bank Statements)

Signed	K Royston	Dated	05.01.2026
Chair			
Signed	L Moorse	Dated	03.01.2026
Parish Clerk			

