

Bank Reconciliation - Gulworthy Parish Council

Report from Financial Officer: No. 188 2nd February 2026

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

Gulworthy Club, Charity & Trust account (00298624).

Balance brought forward	02.01.2026		£5,538.82
Receipts			£0.00
Expenditure			
15.01.2026 L Moorese : Nov & Dec payroll		£529.16	
15.01.2026 Gulworthy Parish Hall Inv 803		£23.75	
15.01.2026 HMRC Tax & Er NI (2 months)		206.12	-759.03
Balance as at 29th January 2026			<u>£4,779.79</u>

Gulworthy Fundraising account (00035992)

Balance brought forward	02.01.2026		£5,132.35
Interest Receipt 10.01.2026			£6.50
Expenditure			£0.00
Balance as at 29th January 2026			<u>£5,138.85</u>

Gulworthy Cemetery account (00020251)

Balance brought forward	02.01.2026		£17,304.33
Receipts			
10.01.2026 Interest		£21.73	£21.73
Expenditure			£0.00
Balance as at 29th January 2026			<u>£17,326.06</u>

Combined Account Balances: £27,244.70

(No differences to Bank Statements)

Signed	Dated	02.02.2026
Chair		
Signed	Dated	31.01.2026
Parish Clerk		

