

Bank Reconciliation - Gulworthy Parish Council

Report from Financial Officer: as at 31st March 2026

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

Gulworthy Club, Charity & Trust account (00298624).

Balance brought forward	01.03.2026		£4,374.85
Receipts			£0.00
Expenditure			
15.03.2026 WesternWeb Ltd		£135.60	
15.03.2026 Gulworthy Parish Hall Inv 823		£25.50	
15.03.2026 L Moorse : Feb payroll		£333.38	
15.03.2026 HMRC Tax		£77.20	
18.03.2026 ICC Ltd		£120.00	
Balance as at 7th March 2026			£3,683.17

Gulworthy Fundraising account (00035992)

Balance brought forward	01.03.2026		£5,145.36
Interest Receipt 10.02.2026			£5.89
Expenditure			£0.00
Balance as at 7th March 2026			£5,151.25

Gulworthy Cemetery account (00020251)

Balance brought forward	01.03.2026		£17,347.99
Receipts			
10.02.2026 Interest		£19.83	£19.83
Expenditure			£0.00
08.03.2026 Derek H Ross - Moles		£60.00	
13.05.2026 Elliott Groundcare Inv 2954		£350.00	-£410.00
Balance as at 7th March 2026			£16,957.82

Combined Account Balances: £25,792.24

(No differences to Bank Statements)

Signed	K Royston	Dated	13.04.2026
Chair			
Signed	L Moorse	Dated	11.04.2026
Parish Clerk			

