

## Bank Reconciliation - Gulworthy Parish Council

## Report from Financial Officer: as at 30th April 2026

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

### Gulworthy Club, Charity & Trust account (00298624).

<b>Balance brought forward</b>	01.04.2026		£3,683.17
<b>Receipts</b>			£3,787.50
<b>Expenditure</b>			
26.04.2026 Dartprint Ltd	£	89.00	
26.04.2026 DALC	£	226.60	
26.04.2026 WesternWeb Ltd	£	66.00	
26.04.2026 Gulworthy Parish Hall	£	42.50	
26.04.2026 HMRC Tax	£	73.40	
26.04.2026 L Moorese : March salary & expenses	£	318.04	-£815.54
<b>Balance as at 30th April 2026</b>			<b>£6,655.13</b>

### Gulworthy Cemetery account (00020251)

<b>Balance brought forward</b>	01.04.2026		£16,957.82
<b>Receipts</b>			
10.04.2026 Interest		£21.53	£21.53
<b>Expenditure</b>			£0.00
<b>Balance as at 30th April 2026</b>			<b>£16,979.35</b>

**Combined Account Balances: £28,792.25**

(No differences to Bank Statements)

### Gulworthy Fundraising account (00035992)

<b>Balance brought forward</b>	01.04.2026	£5,151.25
Interest Receipt 10.04.2026		£6.52
Expenditure		£0.00
<b>Balance as at 30th April 2026</b>		<b>£5,157.77</b>

Signed	K Steer	Dated	21.05.2026
Chair			
Signed	L Moorese	Dated	07.05.2026
Parish Clerk			

