

Bank Reconciliation - Gulworthy Parish Council

Report from Financial Officer: as at 30th June 2026

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

Gulworthy Club, Charity & Trust account (00298624).

Balance brought forward	01.05.2026	£6,655.13
Receipts		£0.00
Expenditure		£0.00
Balance as at 31st May 2026		<u>£6,655.13</u>

Balance brought forward	01.06.2026	£6,655.13
Receipts		£7.61
Expenditure		-£1,049.43
Balance as at 30th June 2026		<u>£5,613.31</u>

Gulworthy Fundraising account (00035992)

Balance brought forward	01.05.2026	£5,157.77
Receipts		£6.32
Expenditure		£0.00
Balance as at 31st May 2026		<u>£5,164.09</u>

Balance brought forward	01.06.2026	£5,164.09
Receipts		£6.54
Expenditure		£0.00
Balance as at 30th June 2026		<u>£5,170.63</u>

Gulworthy Cemetery account (00020251)

Balance brought forward	01.05.2026	£16,979.35
Receipts		£1,606.09
Expenditure		£0.00
Balance as at 31st May 2026		<u>£18,585.44</u>

Balance brought forward	01.06.2026	£18,585.44
Receipts		£718.48
Expenditure		-£865.00
Balance as at 30th June 2026		<u>£18,438.92</u>

Combined Account Balances: £29,222.86

(No differences to Bank Statements)

Signed	K Royston	Dated	06.07.2026
Chair			
Signed	L Moorse	Dated	05.07.2026
Parish Clerk			

