

**Bunbury Parish Council Bank Reconciliation & Reserves as at: 31st March 2026**

Bank Reconciliation	£	£	£
Current A/c (Barclays A/c 70730394) 1.4.25:	3,118.66		
Deposit a/c (Barclays A/c 70157481) 1.4.25:	73,006.20		
Current A/C (Barclays A/c 60345385) 1.4.25:	26,445.60		
Less Uncleared:	0.00		
<b>Balance at 1.4.24:</b>	<b>102,570.46</b>		
Add receipts in year:		46,207.23	
Less payments in year:		(31,883.42)	
Current A/c (Barclays A/c 70730394) 31.3.26			16,466.38
Deposit A/c (Barclays A/c 70157481) 31.3.26			73,982.30
Current A/C (Barclays A/c 60345385) 31.3.26			26,445.60
Less Uncleared:			0.00
		<b>£ 116,894.28</b>	<b>£ 116,894.28</b>

Statement of Reserves						
Designated	Balance at 1.4.25	In-Year Receipts	In-Year Tsfrs from Gen Res	In-Year Payments	In-Year Tsfrs to Gen Res	Balance at 31.3.26
<b>Total Designated Reserves:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Restricted</b>						
Pavilion Reserve	914.36	88.97				<b>1,003.33</b>
Play Area Reserve	15,512.25			108.00		<b>15,404.25</b>
CIL Fund	45,510.00					<b>45,510.00</b>
<b>Total Restricted Reserves:</b>	<b>61,936.61</b>	88.97	-	108.00		<b>61,917.58</b>
<b>General</b>	<b>40,633.85</b>					<b>54,976.70</b>
<b>TOTAL RESERVES</b>	<b>102,570.46</b>					<b>116,894.28</b>