

**Utterby Parish Council**

**Bank Reconciliation as at:**

**31/03/2026**


Bank Accounts on 01 Apr 2025	
Current	18,334.37
Reserves	0.00
<b>Total</b>	<b>18,334.37</b>

Income Received	
Budget Code	Actual
Bank Interest	229.98
LCC Amenity	1,955.14
Precept	8,845.00
VAT Refund	760.29
<b>Total</b>	<b>11,790.41</b>

Gross Expenditure	
Budget Code	Actual
Admin	265.20
Bank Charges	73.00
Bus Shelter Cleaning	350.00
Christmas Tree	0.00
Defibrillator	0.00
Email Hosting	179.98
Grants & Donations	1,000.00
Green Structures	1,536.00
Hall Hire	315.00
ICO	47.00
Insurance	496.31
Internal Auditor	0.00
Village Green Cutting	0.00
Grass Cutting	1,942.00
Office Equipment	0.00
Staff Costs	3,028.99
Staff Expenses	331.00
Stationery & Postage	17.40
Street Furniture	0.00
Utterby Voice	626.25
Village Green Cutting	0.00
Village Projects	103.70
<b>Total</b>	<b>10,311.83</b>

Accounts Summary on 31 Mar 2026	
Balance on 1 Apr 2025	18,334.37
<b>PLUS</b> Income	11,790.41
<b>MINUS</b> Expenditure	<b>-10,311.83</b>
<b>Total</b>	<b>19,812.95</b>

Bank Accounts on 31 Mar 2026	
Current	1,477.03
Reserves	18,229.98
<b>Total</b>	<b>19,707.01</b>

  
**Figures do not match**  
**Accounts do not reconcile to the Bank**