



MUNDON PARISH COUNCIL
BANK RECONCILIATION

	£	£	Statement Date
Bank as at 31 March 2026			
Community Account - 5198		190.32	31 March 2026
Business Premium Account - 7523		18,092.44	31 March 2026
Business Premium Account - 5171		2,591.06	31 March 2026
Bank Accounts - Total		20,873.82	
Income 2025-26			
Opening bank balance b/fwd as at 1 April 2025		22,685.24	
Precept	8,600.00		
VAT refund	593.13		
Bank Interest	292.10		
Other receipts	556.68		
Total income 2025-26		10,041.91	
		32,727.15	
Expenditure 2025-26			
Payments cleared to date 2025-26		-11,853.33	
Income less expenditure as at 31 March 2026		20,873.82	
Actual cash book balance as at 31 March 2026		20,873.82	
Uncleared payments at bank		0.00	
Outstanding lodgements at bank		0.00	
Less: Reserves			
Election expenses for 2023 to 2027		-750.00	
Capital Reserves		-18,092.44	
Fundraising for Events		-302.11	
Funds available as at 31 March 2026		1,729.27	
Signed: 		For year end 31/3/26	08 April 2026
Print Name: Cllr Kerry-Jane Wylie			
Signed: 		Date of Meeting:	27 May 2026
Print Name: Cllr Gavin Rowsell			