

CALDECOTT PARISH COUNCIL
Accounts for Year Ended 31 March 2026

RECEIPTS

<u>DATE</u>	<u>DETAILS</u>	<u>Grants / Other</u>	<u>Interest</u>	<u>Rental Income</u>	<u>Precept</u>	<u>VAT Refund</u>	<u>Fundraisi ng</u>	<u>TOTAL</u>
3-Apr-25	RCC				8441 00			8441 00
2-Apr-25	J Dunn			50 00				50 00
7-Apr-25	C Dawtrey			20 00				20 00
	J Hill			20 00				20 00
	J Griggs			20 00				20 00
14-Apr-25	M Wilkinson			30 00				30 00
	S Wilson			30 00				30 00
23-Apr-25	Nadolski			30 00				30 00
28-Apr-25	HMRC					103 22		103 22
23-May-25	S Stoian			30 00				30 00
30-Jun-25	Unity Trust Bank		49 59					49 59
15-Sep-25	RCC	701 50						701 50
30-Sep-25	Unity Trust Bank		54 00					54 00
8-Dec-25	E McMillan			60 00				60 00
9-Dec-25	Nadolski			30 00				30 00
11-Dec-25	S Stoian			30 00				30 00
17-Dec-25	J Dunn			50 00				50 00
22-Dec-25	J Betts			30 00				30 00
30-Dec-25	J Bennett			20 00				20 00
31-Dec-25	Unity Trust Bank		46 11					46 11
6-Jan-26	A Sambidge			30 00				30 00
7-Jan-26	J Wilkinson			120 00				120 00

12-Jan-26	S Wilson			30 00				30 00		
21-Jan-26	J Wilkinson			30 00				30 00		
6-Feb-26	A Worthington			30 00				30 00		
11-Feb-26	A Hill			50 00				50 00		
17-Mar-26	J Nichols			30 00				30 00		
25-Mar-26	C Dawtrey			50 00				50 00		
31-Mar-26	J Griggs			50 00				50 00		
	Unity Trust Bank		31 56					31 56		
	R Burdon			30 00				30 00		
		701 50	181 26	900 00	8441 00	103 22	0 00	10326 98		
								10326 98		

31-Aug-25	Unity Trust Bank	Fee							6 00			£	6 00
1-Sep-25	J Medwell	SO	12 00	316 80								£	328 80
9-Sep-25	NEST	DD		23 10								£	23 10
30-Sep-25	Unity Trust Bank	Fee							6 00			£	6 00
1-Oct-25	J Medwell	SO	12 00	316 80								£	328 80
	S Morphy	BP								300 00		£	300 00
9-Oct-25	NEST	DD		23 10								£	23 10
22-Oct-25	S Morphy	BP								150 00		£	150 00
31-Oct-25	Unity Trust Bank	Fee							6 00			£	6 00
3-Nov-25	J Medwell	SO	12 00	316 80								£	328 80
7-Nov-25	NEST	DD		23 10								£	23 10
17-Nov-25	RCC	BP	420 02									£	420 02
30-Nov-25	Unity Trust Bank	Fee							6 00			£	6 00
1-Dec-25	J Medwell	SO	12 00	316 80								£	328 80
4-Dec-25	PWLB	DD						227 51				£	227 51
9-Dec-25	NEST	DD		23 10								£	23 10
	ICO	BP	52 00									£	52 00
	Seagrave Inspection	BP						150 00			30 00	£	180 00
22-Dec-25	S Morphy	BP								150 00		£	150 00
31-Dec-25	Unity Trust Bank	Fee							6 00			£	6 00
2-Jan-26	J Medwell	SO	12 00	316 80								£	328 80
9-Jan-26	NEST	DD		23 10								£	23 10
21-Jan-26	S Morphy	BP									965 00	£	965 00
31-Jan-26	Unity Trust Bank	Fee							6 00			£	6 00
2-Feb-26	J Medwell	SO	12 00	316 80								£	328 80
9-Feb-26	NEST	DD		23 10								£	23 10
28-Feb-26	Unity Trust Bank	Fee							6 00			£	6 00
2-Mar-26	J Medwell	SO	12 00	316 80								£	328 80
9-Mar-26	NEST	DD		23 10								£	23 10
31-Mar-26	Unity Trust Bank	Fee							7			£	7 00

380 60	544 18	420 02	199 44	4078 13	605 02	291 35	1800 00	0 00	965 00	30 00	£	9 313 74
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CALDECOTT PARISH COUNCIL

Accounts for the Year End 31 March 2025

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

CLOSING BANK POSITION

As at 1st April 2025

As at 31st March 2026

Lloyds Bank 1 563 41
Unity Trust Bank 4 451 87 6 015 28

Unity Trust Bank Current Account 1 814 83
Unity Trust Bank Savings Account 5 213 69 7 028 52

BALANCE 6 015 28
Receipts 10 326 98
Sub Total 16 342 26
Payments 9 313 74

7 028 52

**CLOSING POSITION as at
31st March 2024**

7 028 52

BALANCE

7 028 52

