

Bank Reconciliation 2025-26

Boxford Parish Council

Financial year ending 31 March 2026

Prepared by: Nicky Pierce, Clerk to Boxford Parish Council

Date: 12 May 2026

Balance per bank statements to 31st March 2025

Unity Current Account £3,577.95

£ 3,577.95

Less

Un-presented cheques on 31 March 2025

None

Plus

Un-banked cash on 31 March 2025

None

Net Balance as on 31 March 2025

£ 3,577.95

CASH BOOK

Opening Balance 1 April 2024

£ 3,577.95

Add: Receipts in the year to 31 March 2026

£22,035.28

Less: Payments in the year to 31 March 2026

£21,005.34

Closing balance per cash book to 31 March 2026

£ 4,607.89

Balance per bank statements to 31st March 2026

Unity Current Account £ 4,607.89

£4,607.89

Approved by the Parish Council on

Signed by the Chairman

Explanation of Significant Variances in the Accounting Statements – Section 2

Local Council Name: **Boxford Parish Council – Year 2025-26**

Section 2	2024/25 £	2025/26 £	Variance (+/ £	Detailed explanation of variance
Box 1 Balance C/Forward	7,520.52	3,578	-	Explanation of % variance from PY opening balance not required – Balance brought forward agrees.
Box 2 Precept	10,100	10,400	300	Precept raised in line with RPI.
Box 3 Other income	0	11,635	11,635.82	Mowing invoice not generated prior year (£2,052.14) VAT reimbursement from HMRC in error (£8,221.52) VAT reclaim (£1,261.62)
Box 4 Staff costs	4,094	3,700	393.68	Overtime not applied for.
Box 5 Loan interest/ca pital	0	0	-	
Box 6 Other payments	10,164	17,305	7,141	£8,221.52 is an internal transfer and not a payment. BPC payment figure is £9,083
Box 7 Balances Carried Forward	3,578	4,608	1,030	
Box 9 Fixed assets & long-term assets	26,808	26,808	-	
Box 10 Total borrowing	0	0		

Signed: _____ **Signed:** _____

Printed: _____ **Printed:** _____