

Finance Report March 2026 26.46

26.46.3 Bank reconciliation 12th March 2026

Date	CHQ No	Transaction Description	Debit	Credit	Balance
10/02/2026		Balance Bought Fwd			£ 29,845.10
13/02/2026		FMS Hereford	£ 45.42		£ 29,799.68
17/02/2026		Service Charge	£ 4.25		£ 29,795.43
19/02/2026		RF Mills 3818	£ 237.60		£ 29,557.83
19/02/2026		L Law Jan Salary	£ 682.92		£ 28,874.91
19/02/2026		BVH 538	£ 45.00		£ 28,829.91
23/02/2026		HCC		£ 405.00	£ 29,234.91
11/03/2026		ionos	£ 9.00		£ 29,225.91
		Balance 12/03/26			£ 29,225.91
		Upcoming Payments			
		L Law Salary Feb	£ 682.92		
		Clerk's Allowance	£ 100.00		
		Clerk's Reimbursement	£ 15.59		
		BVH 553 552	£ 36.00		
		Nepeta 2518	£ 250.00		
		R Mills 3824	£ 792.00		
		John Finch Computers	£ 99.00		
			£ 1,975.51		
		Cashbook Total			£ 27,250.40

26.46.4 Earmarked and general reserves

Earmarked Reserves	
Contingency	£ 5,000.00
Elections	£ 2,000.00
Parish Maintenance	£ 8,200.00
NDP	£ 6,000.00
Capital Projects	£ 3,000.00
	£ 24,200.00
Cashbook 12/03/26	£ 27,250.40
General Reserves	£ 3,050.40