

CLIFTON COMMUNITY COUNCIL
RECONCILIATION Y/E 31.03.2026

<u>Community Account Balance at 01.04.2025</u>	28966.68	
Less Payments out	-11673.16	
Add Receipts in	16109.64	
Add Unpresented Cheques		
Less uncleared lodgements		
	33403.16	
Bank Statement Balance as at 31.03.26	33403.16	
Reconciliation	0	Balance - Unpresented Cheques + Uncleared Lodgements
Funds Available	33403.16	
<u>Saver Account Balance at 01.04.2025</u>	96540.19	Restated
Less Payments out		
Add Receipts in	2160.01	
Less uncleared lodgements		
	98700.2	
Bank Statement Balance as at 31.03.26	98700.2	
Reconciliation	0	

<u>Funds Available to CPC</u>	<u>As Balances</u>	<u>As Funds</u>
Current Account	33403.16	33403.16
Saver Account	98700.2	98700.2
Grants ringfenced	-£93,498.21	-93498.21
	£38,605.15	38605.15

Ringfenced monies

	Income	Expenditure	
Community Hub - £30k	30000	15000	£15,000.00
CPC - £40k	40000	1171	£38,829.00
Village Hall Grant 2019	19669.21		£19,669.21
Play area Money 20k	20000		£20,000.00
	109669.21		£93,498.21