

Hovingham with Scackleton Bank Reconciliation 2025-2026

Opening Balances (Cash Book Spreadsheet)

Statement Bank Balances 1st April 2025

Current Account	£379.53		✓
Deposit Account	£47,236.87		✓
Term Deposit Account	£0.00		✓
	£47,616.40		

VAT

VAT reclaimed during year	£595.91		✓
	£595.91	£48,212.31	

Cash Book Transactions 1st April 2025 to 31st March 2026

Parish Income

Bank Interest	£483.90		✓
Car Park	£957.00		✓
Cemetery	£3,200.00		✓
Grants	£728.53		✓
Precept	£8,400.00		✓
	£13,769.43		

Parish Expenditure

Car Park	-£318.17		✓
Cemetery	-£622.00		✓
Grass Cutting	-£4,451.01		✓
Insurance	-£500.00		✓
Maintenance	-£591.73		✓
Parish Clerk	-£108.29		✓
Room Hire	-£102.50		✓
Subscriptions	-£272.00		✓
Other Expenditure	-£286.99		✓
	-£7,252.69		

Action Group

AG Deposit Opening	£27,085.56		✓
AG Deposit Closing	£27,244.75		✓
AG Deposit Movement	£159.19	£6,675.93	✓

TOTAL CASH BOOK 31st March 2026

£54,888.24

Bank Reconciliation as of Tuesday 31st March 2026

Bank Statements

Current Account	£2,157.41		✓
Deposit Account	£9,777.16		✓
Term Deposit Account	£41,802.80		✓
	£53,737.37		✓

Outstanding Payments/Receipts

E75 Printer Ink Cartridges	-£108.11		✓
E77 Car Park Donations	£95.00		✓
VAT to be claimed	£1,163.98		✓
	£1,150.87		✓

TOTAL All Assets

£54,888.24

AGAR Return - Accounting statements 2025/26

Bank Statements

Current Account	£2,157.41
Deposit Account	£9,777.16
Term Deposit Account	£41,802.80

£53,737.37

Less amount held for Hovingham AG

-£27,244.75

Plus VAT to be claimed

£1,163.98

Total value of cash and short term investments (line 8)

£27,656.60

Outstanding Payments/Receipts

E75 Printer Ink Cartridges

-£108.11

E77 Car Park Donations

£95.00

Balances carried forward (line 7)

£27,643.49