

**Besthorpe Parish Meeting**

**Financial Accounts Year Ending 31 March 2026**

## Financial Accounts Year Ending 31 March 2026

### Bank reconcilliation As At 31 March 2026

#### Bank account Besthorpe Parish Meeting

Opening balance	£17,529.21
Lodgements	£9,608.81
Payments	£6,596.00
Balance as per bank	<u>£20,542.02</u>

#### Bank account Trinity Hall

Opening balance	£8,286.83
Lodgements	£2,458.72
Payments	£4,035.32
Balance as per bank	<u>£6,710.23</u>

#### Petty cash

Opening balance	£24.01
Lodgements	£0.00
Payments	£0.00
Balance as per cash held	<u>£24.01</u>

#### Petty cash

Opening balance	£39.35
Lodgements	£0.00
Payments	£0.00
Balance as per cash held	<u>£39.35</u>

#### Total Cash

Bank account	£20,542.02
Bank Account Trinity Hall	£6,710.23
Petty cash BPM	£24.01
Petty cash TH	£39.35
	<u>£27,315.61</u>

31-Mar-26

31-Mar-25

**Income**

2458.72 Trinity Hall income  
625.00 Rent  
8,450.00 Precept  
18.00 Allotments  
455.57 FIT  
60.24 Drainage

3212.74  
665.00  
8,050.00  
18.00  
800.38  
60.24

12,067.53

12,806.36

**Expenses**

4035.32 Trinity Hall expenses  
1904.18 Insurance  
80.07 Anglian water  
65.31 Internal Drainage Board  
Repair, Maintenance &  
Asset Management  
231.44  
3446.40 Playing field  
28.78 Printing/stationery/misc  
409.26 NSDC loan  
430.56 Dog waste bins

2380.50  
0.00  
88.55  
65.31  
820.53  
3940.80  
339.33  
1227.78  
143.52

10,631.32

9,006.32

1,436.21

Surplus/Loss

3,800.04

## Besthorpe Parish Meeting

### Financial Accounts Year Ending 31 March 2026

#### Balance Sheet As At 31 March 2026

	2026	2025
	£	£
Fixed Assets	85,761.15	85,761.15
Additions		
<u>Current Assets</u>		
Bank Account	£20,542.02	17,529.21
Petty cash	24.01	24.01
Trinity Hall	£6,710.23	8286.83
Petty cash	39.35	39.35
Net Assets	113,076.76	111,640.55
<u>Capital</u>		
Retained earnings	111,640.55	0.00
Current year surplus/loss	<u>1,436.21</u>	3,800.04
	<u>113,076.76</u>	<u>3,800.04</u>

I confirm I have compiled these financial statements from the records of the Parish Meeting as maintained by me throughout the year.

Karen Grundy  
Treasurer

Checked with the information supplied and found to be correct.

Signed

Name

Internal Auditor