

UPLEADON PARISH COUNCIL

BANK RECONCILIATION

As at 31 March 2026

£

Balance Brought Forward: - 1 April 2025	2544.26
Income	
Precept	5000.00
Donor - defibrillator accessories	280.00
P Cooke – reimbursement of overcharge for village website	6.00
VAT reclaim	143.19
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	7973.45
Expenditure	
Service Charge 451916250	4.75
Zurich Insurance	277.00
P Cooke – Village website	43.20
Town and Parish Websites – website/email facility	232.00
Glos Assoc Parish & Town Councils – Subscription	84.50
Service Charge 454353482	5.75
Service Charge 456772980	4.25
Service Charge 459250547	4.25
Service Charge 461555484	4.25
GMT Solutions – email issues	45.00
Information Commissioner	52.00
Service Charge 464003609	4.25
Service Charge 466430900	4.25
D Morley – stationery/magnets for n/board	20.98
Royal British Legion – Poppy wreath, cost of £20 plus donation £55	75.00
CPRE – subscription	36.00
Service Charge 46908425	4.25
Service Charge 471350763	4.25
Service Charge 473806456	4.25

Service Charge 476265532	4.25
Service Charge 4787466693	4.25
Upleadon Village Hall – hire of hall for meetings	50.00
Great Western Air Ambulance - Grant	150.00
Clerk Salary - including home working allowance	2504.92
HMRC	548.00

	4171.60
Balance as at 31 March 2026	3801.85
Bank statement as at 31 March 2026	3801.85