

ILTON PARISH COUNCIL

BANK RECONCILIATION

for the period ending 31st March 2026

Prepared by Terry Heath

Date : 1st April 2026

Approved by

Date

Minute reference

Balance per bank statements as at 31st March 2026

Lloyds Bank Current Account	£9,673.78
Lloyds Instant Access Account	£42,968.78
Hinkley and Rugby Building Society	£50,345.62
Redwoods Bank	£80,000.00
Cash at bank per bank statements	£182,988.18

Unpresented Cheques/BACs transactions - approved by Council

Total unpresented cheques	£0.00
Balance less unpresented cheques as at 31st March 2026	£182,988.18

The net balances reconcile to the Cash Book for the year, as follows

CASH BOOK

Opening Balance	£171,017.47
Add: Receipts up until 31/03/26	£82,515.87
Less: Payments up until 31/03/26	£70,545.16
Total Balance as at 31/03/26	£182,988.18

Difference £0.00

Ilton Parish Council
 3 COTTAGE CORNER
 ILTON
 ILMINSTER
 SOMERSET
 TA19 9EP

Your Account

Sort Code 30-92-40
 Account Number 00848998

COMMUNITY ACCOUNT

01 March 2026 to 31 March 2026

Money In	£20,209.00	Balance on 01 March 2026	£2,418.18
Money Out	£12,953.40	Balance on 31 March 2026	£9,673.78

Your Transactions


Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Mar 26	GOCARDLESS SCRIBE-VFDPWQFB8FR	DD		31.20	2,386.98
03 Mar 26	Indeed IEI26-00724 CD 8714	DEB		161.33	2,225.65
12 Mar 26	WAKELY & SONS LTD PURCHASE PAYMENT	BGC	209.00		2,434.65
17 Mar 26	SERVICE CHARGES REF : 479625239	PAY		4.25	2,430.40
19 Mar 26	VALDA ENERGY LIMIT VALDAENERGY	DD		28.80	2,401.60
20 Mar 26	ILTON PARISH COUNC 309240 07488148	TFR	10,000.00		12,401.60
20 Mar 26	PLAY UK PLAYGROUND 600000001734793561 1775	FPO		2,793.60	9,608.00
20 Mar 26	PREMIER LANDSCAPIN 400000001739829135 ILTON PC	FPO		452.62	9,155.38
24 Mar 26	STEVEN DAY 300000001740227980 EPI 1010-	FPO		114.00	9,041.38
30 Mar 26	ILTON PARISH COUNC 309240 07488148	TFR	10,000.00		19,041.38
31 Mar 26	BRADFORDS BUILDING 400000001746222721 ILT004	FPO		240.00	18,801.38
31 Mar 26	COWLING AGRICULTUR 600000001741120883 INV-23080	FPO		603.60	18,197.78
31 Mar 26	HAM AND DOULTING S 500000001741353937 SI-9281	FPO		8,442.00	9,755.78
31 Mar 26 (Continued on next page)	MACS PRINTING 400000001746224419 INV-4724	FPO		82.00	9,673.78

Ilton Parish Council3 COTTAGE CORNER
ILTON
ILMINSTER
SOMERSET
TA19 9EPSort code 30-92-40 Account number 07488148
BIC:LOYDGB21391 IBAN:GB32 3092 4007 4881 48

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on **0345 072 5555** Monday to Friday 8am to 6pm, Saturday 9am to 2pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
11 May 26	INTEREST (GROSS)		27.75		53018.89
30 Apr 26	ILTON PARISH COUNC 309240 00848998	TFR		10000.00	52991.14
23 Apr 26	ILTON PARISH COUNC 309240 00848998	TFR		10000.00	62991.14
10 Apr 26	ILTON PARISH COUNC 309240 00848998	TFR	30000.00		72991.14
09 Apr 26	INTEREST (GROSS)		22.36		42991.14
30 Mar 26	ILTON PARISH COUNC 309240 00848998	TFR		10000.00	42968.78
20 Mar 26	ILTON PARISH COUNC 309240 00848998	TFR		10000.00	52968.78
09 Mar 26	INTEREST (GROSS)		24.14		62968.78

 **Savings Accounts Summary**

Ilton Parish Council

Local Council 90 Day Notice
17011058212

Interest rate: 2.8 %

Available balance
£50,345.62

Pending balance
£50,345.62

PAYMENTS

MANAGE ACCOUNT

Year

Account Details

Manage your account

- 35 Day Notice Account (Issue 13) - Annual Interest
- 80213632 35 Day Notice Account (Issue 13) - Annual Interest
- Ilton Parish Council
- Tax status: Gross
- Nominated account: 309240 00848998
- [Edit account details](#)

- **Balance: £80,000.00** ⓘ
- Available: £80,000.00 ⓘ
- Accrued interest (not paid): £996.05 ⓘ
- Interest rate: 3.50%
- [Make a payment](#)
- [Transfer money](#)

Transactions ▾

Future Payments

Transactions

Period from

to

Filter

[Download transactions](#)

Date	Description	In (£)	Out (£)	Balance (£)
02/12/2025	Receipt by Bank Transfer	79,900.00		80,000.00
01/12/2025	Receipt by Bank Transfer	100.00		100.00
01/12/2025	Funds Allocated		100.00	0.00
01/12/2025	Funds Received - not allocated	100.00		100.00