

Gosfield Parish Council

Financial year ending 31 March 2026

Prepared by : Richard Edwards FCA (Responsible Financial Officer)
Date: 01/06/2026

Balance per bank statement as at 31 March 2026

Barclays Current	9,742.20	
Barclays Deposit	37,545.34	
Cambridge & Counties Deposit 95 Day Notice	25,000.00	
Cambridge & Counties Deposit -1 year bond matures 29/09/2026	20,000.00	
		92,287.54

Petty cash float

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Less unpresented cheques at 31 March 2026

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Add any unbanked cash at 31 March 2026

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Net balances as at 31 March 2026(Box 8)

92,287.54

The net balances reconcile to the Cash Book ,
(receipts and payments account) for the year

Opening balance 1 April 2025

Add: Receipts in the year

52,266.83

Less: Payments in the year

163,872.92

123,852.21

Closing balance per cash book as at 31 March 2025

92,287.54