Agenda Item 24.4

POULSHOT PARISH COUNCIL

Reconciliation of Funds
Year Ended 31 March 2026

Fund Balance	As at 1 April 2025	Movement	As at 1 April 2026
General Contingency	£ 20,731.66	£ 39,050.24	£ 59,781.90
Community Fund	£ 121,624.57	£453.87	£ 122,078.44
Sub Total	£ 142,356.23	£39,504.11	£ 181,860.34

Bank Balances and Investments	As at 1 April 2025	Movement	As at 1 April 2026
Treasurer's Account - Bank statement	6484.68		
Outstanding Cheques	0	£ -	
Treasurer's Account	£ 6,484.68	£4,706.70	£ 11,191.38
Savings Account	£ 14,246.98	£34,343.54	£ 48,590.52
Lloyds Community Fund Account	£ 36,624.57	£453.87	£ 37,078.44
Community Fund Account (Cambridge & Counties)	£ 85,000.00	£0.00	£ 85,000.00
Total	£ 142,356.23	£39,504.11	£ 181,860.34

Minute Number 24/26/27.4