

MARY TAVY PARISH COUNCIL

2025/2026

Budgeted Income £28,812Budgeted Expenditure £28,812**BANK RECONCILIATION AS AT:****31-Mar-26****SUMMARY**

Opening Balance 17,632.35

Receipts 0.00**17,632.35**

Payments 1,875.96

Closing Balance 15,756.39**17,632.35**

Current Account (Treasurer's) as per bank statement

£15,756.39

Instant Access Savings Account (Earmarked Reserves):

Cemetery Land Contingency

8953.45

Road Safety Projects

9523.22

Election Contingency

1892.77

£20,369.44**TOTAL****£36,125.83**