

RUSHTON PARISH COUNCIL

Bank Reconciliation at 31st March 2026

Cash Book	Balance b/fwd	£16,793.63
Plus	Receipts	£11,320.16
Less	Payments	<u>-£7,628.99</u>
		<u>£20,484.80</u>
Bank	Current a/c	£5.00
	Deposit a/c	£20,650.29
Less unpresented cheques		<u>-£175.49</u>
		<u>£20,479.80</u>

Variances

The Parish Council (PC) has continued to develop the Play area and MUGA in Eaton Village using our reserve fund of almost £3,000 which we have for maintenance Play Zone, repairs to flooring, material expensive but can be done by volunteers

The Parish Council have reserved for the Picnic Area development we have planted fruit trees, wildflowers and will install bird and bat box

Hall hire, reduced - not used main room as often

The Parish Council grant money,

Employer

pay increase of £299.04 over the year.

Line 3 - Variation - Reduction of £265.63 in Other Receipts

Interest	-£77.23
Vat Reclaim	£98.19
Printer donation	-£158.00
Playzone contributions	£0.00
Rent for use of MUGA	£23.17
Grant from Oulton Park	£379.50
coronation grant	£0.00
Youth Club contribution to rent	£0.00

£265.63

Line 4 - Variation - Increase of £66.08 in staff costs

Employer	£299.04
	<u>£299.04</u>

Line 6 - Variation -reduction of £3,393.02 in Other payments

Admin costs	£55.47
Hall hire	-£63.50
Postage	£6.96
Insurance	-£196.49
Training	-£50.00
Subscriptions/Audit	-£57.54
Donations	
Election	
Community spending	-£130.22
Road safety	-£644.72
Maintenance (wall and trees)	
Village fun day	£0.00
Play area	-£1,905.52
Play area annual inspection	
Picnic area	£138.94
Village design statement	£0.00
VAT	-£546.40

-£3,393.02

9p