

LEVENS PARISH COUNCIL: ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2026**BANK RECONCILIATION AT 31 MARCH 2026: COMBINED ACCOUNTS****Cashbook Balances Carried Forward 01 April 2025**

Parish Council Account	18,907.54	
Community Project Account	20,455.50	
Deposit Account	1,506,697.90	
Total Cashbook Balance 01/04/26	1,546,060.94	
Box 8 Annual Return 2024-25	1,546,060.94	1,546,060.91

ADD Receipts to 31 March 2026

Parish Council Account	26,196.91	
Community Project Account	79,541.13	
Deposit Account	55,794.64	
	161,532.68	161,532.68
Gross Balance after receipts		1,707,593.59

LESS Payments to March 31 2026

Parish Council Account	-20,331.67	
Community Project Account	-87,091.61	
Deposit Account	-51,232.15	
	-158,655.43	-158,655.43

CASHBOOK BALANCE Carried forward 31 March 2026	1,548,938.16	1,548,938.16
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Balances at Bank as at 31 March 2026

Parish Council Account	26,242.20
Community Project Account	12,905.02
Deposit Account	1,511,260.36
	1,550,407.58

LESS Unpresented Cheques

Parish Council Account	-1,469.42
Community Project Account	0.00
Deposit Account	0.00
	0.00

Bank Balance at 31 March 2026	1,548,938.16	1,548,938.16
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