











**MIDDLETON PARISH COUNCIL**

**Accounts for the Year End 31st March 2026**

**BANK RECONCILIATION**

**SUMMARY OF RECEIPTS AND PAYMENTS**

**CLOSING BANK POSITION**

<b><u>As at 1 Apr 2025</u></b>		<b><u>As at 31 March 2026</u></b>	
Unity Trust Bank	£1 686 04	Unity Trust Bank	£1 021 32
Unity Trust Bank - Savings	<u>£7 706 65</u>	Unity Trust Bank - Savings	<u>£10 489 68</u>
	£9 392 69		£11 511 00
<b>BALANCE</b>	<b>£939269</b>		
Receipts	<b>£1339106</b>		
<b>Sub Total</b>	<b>£2278375</b>		
Payments	<b>£1127275</b>		
<b>Closing Position as at 31 Mar</b>	<b>£1151100</b>	<b>Balance</b>	<b>£1151100</b>

## MIDDLETON PARISH ACCOUNTS YEAR ENDING 31ST MARCH 2026

<b>INCOME</b>			<b>EXPENDITURE</b>		
	2024/25	2025/26		2024/25	2025/26
	£	£		£	£
PRECEPT	11 347	11 347	AUDIT FEE	150	150
MOWING GRANT	331	0	GRASS CUTTING	2 020	2150
INTEREST	209	283	HALL HIRE	72	79
VAT	45	62	CLERK SALARY/PENSIO	5 186	5 497
ORCHARD MAINT. CBC	3 920	1699	NEWSLETTER	163	167
GRANTS (Website/Defibrillator)	<u>0</u>	<u>0</u>	ORCHARD	1 699	890
	<b>15 852</b>	<b>13 391</b>	OFFICE EXPENSES	238	192
			PLAYING FIELD	1 427	532
			TRAINING	0	0
Balances			CHURCH YARD	250	250
	Savings Account	10 489 68	INSURANCE	167	300
	Unity Trust Bank	<u>1 021 32</u>	VILLAGE COSTS	40	180
		11 511 00	MEMBERSHIPS	370	381
			DONATIONS	13	20
			VAT	54	29 9
			DEFIBRILLATOR	186	100
			WEBSITE / BANK	211	303
			DATA PROTECTION	40	52
	<b><u>Balance</u></b>	<b><u>11 511 00</u></b>		<b>12 286</b>	<b>11 273</b>
		<b><u>Total Reserve</u></b>			
				<b><u>£11 511 00</u></b>	