

BPC Year End Balance Sheet 2025/26

Prepared for Year End Audit – 22nd April 2026 by Lauren Dobson (Clerk and RFO).

1. Opening Balances (as of 1st April 2025)

Account	Amount (£)
Unity Trust Deposit Account	7211.75
Unity Trust Current Account	517.12
Total Opening Balance	7728.87

2. Receipts (2025-26)

Category	Amount (£)
Precept	9137
Interest (Deposit Account)	161.20
VAT Reclaim	382.78
Other Income	1205.60
Total Receipts	10886.58

3. Payments (2025–26)

Category	Amount (£)
Revenue Expenditure	8581.97
– of which VAT paid	787.05
– of which Salary Costs	5651.51
Expenditure from Reserves	2917.04
Total Payments	11499.01

4. Closing Balance (Cashbook)

$£7728.87 + £10886.58 - £11499.01 = £7116.44$

5. Actual Bank Balances at 31st March 2026

Account	Amount (£)
Unity Trust Deposit Account	7,037.95
Unity Trust Current Account	78.49
Total Banked Funds	7116.44

