

**End of year bank reconciliation
SOUTH HYKEHAM PARISH COUNCIL
BALANCE AS AT 31st March 2026**

CURRENT ACCOUNT	£ 3,230.70	
BUSINESS PREMIUM ACCOUNT ME	£ 75,479.74	
TOTAL		£78,710.44

Balance at end of March 2025 b fwd	£ 68,575.00	
Income Received 1st April – 31st March 2026	£ 47,693.76	
TOTAL	£ 116,268.76	
Less Expenditure 1st April – 31st March 2026	£ 37,558.32	

BALANCE AS AT 31st March 2026	£78,710.44
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Charitable Trust Fund Albert Medley (Business Premium Account) representing a sum of money bequeathed of which the Parish Council is able to use the interest on the capital sum

BALANCE AS AT 31st March 2026	£ 3,280.76
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