# Banbury Town Council

## Statement of Accounts

## (Not Subject to Audit)

## 31 March 2026

**Banbury Town Council**

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**Banbury Town Council**

**Council Information**

**Town Mayor**

Cllr Kieron Mallon

**Councillors**

Cllr Andrew Beere
Cllr Rebecca Biegel
Cllr Chris Brant
Cllr Becky Clarke
Cllr Mark Cherry
Cllr Isabel Creed
Cllr Andrew Crichton
Cllr Balbir Dhesi
Cllr Andrew Eaton
Cllr Henry Elugwu
Cllr Ian Harwood
Cllr Shaida Hussain
Cllr Helen Mears
Cllr Chukwudi Okeke
Cllr Barry Richards
Cllr Jayne Strangwood
Cllr John Stansfield
Cllr Kerrie Thornhill
Cllr Sian Tohill-Martin
Cllr James Urwick
Cllr Dom Vaitkus
Cllr Wendy Woodward

**Clerk to the Council and Responsible Financial Officer**

Mark Hassall ACMA CGMA MA

**Auditors**

Moore

**Banbury Town Council**

**Introduction to Accounting Statements**

**For the Year Ended 31 March 2026**

The Accounting and Audit Regulations governing the production of the Council's accounts were amended on 31 March 2012. Prior to this date the Council were obliged to prepare its accounts under the 2008 FRSSE and these accounts were subject to a full code audit.

The new regulations allow the Council to adopt the Limited Assurance Audit Regime, the principal advantage being a considerable saving in audit fees and a less arduous audit regime.

The Council's statutory accounts are now produced in the form of the Annual Return. The Statements of Accounts which are not subject to audit provides background workings and explanations of the figures declared in the Annual Return.

The following items are included:

**The Statement of Accounting Policies**

This statement details the legislation and the accounting principles on which the financial statements are prepared.

**The Statement of Responsibilities**

This statement identifies the Council's responsibilities and identifies the officer who is responsible for the Council's financial affairs.

**The Income and Expenditure Account (Unaudited)**

This document shows the income generated and the total expenditure on the services provided by the Council for the year. If required, this document includes capital expenditure and the capital element of loan repayments.

**The Income and Expenditure Account Reconciliation (Unaudited)**

This document reconciles the figures shown in the Income and Expenditure Account to the Annual Return.

**The Balance Sheet (Unaudited)**

This sets out the financial position of the Council on 31 March. It shows the value of its assets, the value of its cash and bank values, how much it is owed and how much it owes and the balance of reserves at its disposal.

**Notes to the Accounts**

These provide further information on the amounts included in the financial statements.

**Budget Comparison for the year ended 31 March 2026**

The Council's policy is to estimate the total expenditure for the year, which may contain capital expenditure not financed via the precept. Any such expenditure of this type is included within the actual revenue expenditure for the year.

The budget out-turn is summarised below :

| | Net Expenditure | Net Budget | Variance |
|---|---|---|---|
| **SERVICES TO THE PUBLIC** | | | |
| Litter and Dog Bins | (168,555) | (179,405) | 10,850 |
| Cemeteries | (245,663) | (263,560) | 17,897 |
| Open Spaces, Sport and Recreation | (1,012,547) | (1,184,906) | 172,359 |
| Cultural and Heritage | (21,950) | (18,348) | (3,602) |
| Bus Shelters and Grit Bins | (2,938) | (14,040) | 11,102 |
| Capital Costs | (140,922) | (93,930) | (46,992) |
| | **(1,592,575)** | **(1,754,189)** | **161,614** |
| **DEMOCRATIC, CIVIC AND CENTRAL COSTS** | | | |
| Civic and Events | (210,859) | (240,406) | 29,547 |
| Service Support Costs | (396,160) | (424,113) | 27,953 |
| Town Hall | (65,670) | (69,291) | 3,621 |
| Swimming Pool and Other Grants | (105,202) | (110,722) | 5,520 |
| Capital Costs | | | - |
| Interest and Other Income | 204,641 | 197,817 | 6,824 |
| | **(573,250)** | **(646,715)** | **73,465** |
| Developer Contribution under S106 agreements | 105,866 | 105,866 | - |
| Precept | 2,299,215 | 2,299,215 | - |
| Net surplus/(deficit) | **239,256** | **4,177** | **235,079** |

It is the Council's policy to provide full information about its affairs. Interested members of the public have a statutory right to inspect the accounts before the audit is completed. The availability of the accounts for inspection is advertised on the Council's notice boards and website.

Further information about the accounts is available from The Town Hall, Bridge Street, Banbury, OX16 5QB. This is part of the Council's policy of providing full information about its affairs.

# Banbury Town Council

## Statement of Accounting Policies

## 31 March 2026

**Accounting Convention**
The accounts have been prepared in accordance with the Governance and Accountability for Local Councils – A Practitioners Guide (England).
These accounts have been prepared having regard to the fundamental accounting concepts of: Going Concern, Prudence, Accruals, Relevance, Consistency, Reliability, Comparability, Understandability and Materiality.
The accounts have been prepared under the historical cost convention.
Prior to 1 April 2012 the Council's accounts were prepared in line with the Financial Reporting Standard for Smaller Entities (FRSSE 2008). The change from the FRSSE has resulted in a review of accounting policies, with changes in respect of the treatment of Fixed Assets.

**Fixed Assets**
All expenditure on the acquisition, creation or enhancement of fixed assets above the Council de-minimus (currently £5,000) is written off to the Council's Income and Expenditure Account in the year of acquisition. Expenditure on fixed assets is then included in the Balance Sheet with a corresponding transaction shown in the Capital Financing Reserve to balance the transaction.
Fixed Assets are included in the balance sheet at carrying value current on 31 March 2009 together with subsequent acquisitions and enhancements at cost.

**Depreciation Policy**
All assets are held at cost on the balance sheet, in line with the accounting regulations.

**Disposals**
Where an asset is disposed of at a value above the de-minimus level (currently £10,000), the proceeds of the capital receipt within the meaning of the Local Authorities (Capital Financing and Accounting) (England) Regulations 2011, are included in the Income and Expenditure Account and carried to the Useable Capital Receipts Reserve.

**Grants or Contributions from Government or Related Bodies**
**Capital Grants**

Where a fixed asset has been acquired or improved with the financing either wholly or in part by a grant or contribution from government or a related body, e.g. Sports Council, the full amount of the grant has been included in the Income and Expenditure Account to off-set the cost of purchasing the relevant asset.

**Revenue Grants**
Whether paid on account by instalment or in arrears grants and third party contributions are recognised as income on the date the Council receives the payment. Revenue grants are matched in revenue accounts with the service expenditure to which they relate and are shown under a separate heading in the Statutory Income and Expenditure Account.

**Capital Receipts**
Capital receipts arising from the disposal of fixed assets are taken to the Capital Receipts Reserve until such time as they are used to finance new capital expenditure.

**Investments**
Investments over one year in length are not included in the balance sheet and realised gains or losses are taken into the Income and Expenditure account as realised.

**Stocks and Work in Progress**

Stocks where relevant are being constantly replaced and their value is not material to assessing the Council's state of affairs, as a result, stock is written off directly to revenue expenditure.

**Debtors and Creditors**

The revenue accounts of the Council are maintained on an accruals basis in accordance with the regulations. That is, sums due to or from the Council during the year are included whether or not the cash has actually been received or paid in the year. Exceptions to this are payment of regular quarterly and other accounts (e.g. telephones, electricity). This policy is applied consistently each year. Therefore, it will not have a material effect on the year's accounts or on the Council's annual budget.
The Council reviews the level of its commercial debtors on a regular basis and provisions are made, as required, where the likelihood of amounts proving ultimately collectable is in doubt.

**Value Added Tax**

Income and Expenditure excludes any amounts related to VAT, as all VAT suffered/collected is recoverable from or payable to HM Revenue and Customs. Any amounts not so recoverable are treated as a separate expense.

**External Loan Repayments**

When required, details of the Council's external borrowings are shown in the notes.
The Council shows external borrowings in its Balance Sheet. However the capital element of loan repayments is included in the Income and Expenditure Account and transferred to the Balance Sheet via the Capital Financing Account.

**Leases**

The Council has no commitments under finance leases. Rentals payable under operating leases are charged to revenue on an accruals basis.

**Reserves**

The Council maintains certain reserves to meet general and specific future expenditure. The purpose of the Council's reserves is explained in the notes.
The Capital Financing Reserve is maintained to manage the accounting processes for tangible fixed assets. It does not represent usable resources for the Council:
Capital receipts arising from the disposal of fixed assets are taken to the Useable Capital Receipts Reserve until such time as they are used to finance new capital expenditure.

**Interest Income**

All interest receipts are credited initially to general funds.

Interest is reallocated to certain reserves based on the level of their fund balance.

**Cost of Support Services**

The costs of management and administration have been apportioned to services on an appropriate and consistent basis.

**Pensions**

The pension costs that are charged against precept in the Council's accounts, in respect of its employees, are equal to the contributions paid to the funded pension scheme for those employees.
These contributions are determined by the fund's actuary on a triennial basis and are set to meet 100% of the liabilities of the pension fund, in accordance with relevant government regulations.
The Local Government scheme is accounted for as a defined benefit scheme.

## Banbury Town Council

## Statement of Responsibilities for the Accounts

## 31 March 2026

### The Council's Responsibilities

The Council is required:

to make arrangements for the proper administration of its financial affairs

to secure that one of its officers has the responsibility for the administration of those affairs. At this Council, that officer is the Responsible Financial Officer (RFO).

to manage its affairs to secure economic, efficient and effective use of resources and safeguard its assets

to approve the Annual Return

### The Responsible Financial Officer's Responsibilities

The RFO is responsible for the preparation of the Council's statement of accounts as contained in *Governance and Accountability for Local Councils (Part 3) - A Practitioners Guide England "The Guide"*, to present a true and fair view of the financial position of the Council at 31 March 2025 and its income and expenditure for the year then ended.

In preparing the statements of accounts, the RFO has:

selected suitable accounting policies and then applied them consistently

made judgements and estimates that were reasonable and prudent, and complied with the guide.

The RFO has also:

kept proper accounting records which were up to date, and

taken reasonable steps for the prevention and detection of fraud and other irregularities.

### Responsible Financial Officer's Certificate

I hereby certify that the statement of accounts presents a true and fair view of the position of Banbury Town Council at 31 March 2026, and its income and expenditure for the year ended 31 March 2026

Signed: ..............................................................
Responsible Financial Officer - Mark Hassall

Date: 1/6/26

**Banbury Town Council**

**Income and Expenditure Account**

**for the year ended 31 March 2026**

| Prior Year £ Net Expenditure | | 2026 £ Gross Expenditure | 2026 £ Income | 2026 £ Net Expenditure |
|---|---|---|---|---|
| | **SERVICES TO THE PUBLIC** | | | |
| (167,523) | Litter and Dog Bins | (168,555) | | (168,555) |
| (262,676) | Cemeteries | (332,402) | 86,739 | (245,663) |
| (1,029,951) | Open Spaces, Sport and Recreation | (1,079,564) | 67,017 | (1,012,547) |
| (2,834) | Cultural and Heritage | (21,950) | | (21,950) |
| (2,124) | Bus Shelters and Grit Bins | (2,938) | | (2,938) |
| (17,794) | Capital Costs | (716,637) | 575,715 | (140,922) |
| 347,209 | Developer Contribution under S106 agreements | | 129,230 | 129,230 |
| | **DEMOCRATIC, CIVIC AND CENTRAL COSTS** | | | |
| (280,767) | Civic and Events | (255,982) | 45,123 | (210,859) |
| (368,974) | Service Support Costs | (396,160) | | (396,160) |
| (86,545) | Town Hall | (88,765) | 23,095 | (65,670) |
| (101,257) | Swimming Pool and Other Grants | (105,202) | - | (105,202) |
| (6,406) | Capital Costs | - | - | - |
| 235,446 | Interest and Other Income | - | 204,641 | 204,641 |
| (1,744,196) | | (3,168,155) | 1,131,560 | (2,036,595) |
| 2,230,520 | Precept | | | 2,299,215 |
| **486,324** | **Net Surplus/(Deficit)** | | | **262,620** |

| Balances at Prior Year | RESERVES | Balances at 31 March 2025 | Movement in Year | Balances at 31 March 2026 |
|---|---|---|---|---|
| 1,531,051 | General Fund | 1,531,051 | 152,956 | 1,684,007 |
| 2,736,902 | Earmarked Reserves | 2,736,902 | 86,300 | 2,823,202 |
| 878,060 | Land transfer maintenance | 878,060 | 23,364 | 901,424 |
| **5,146,013** | **Total** | **5,146,013** | **262,620** | **5,408,633** |

**Banbury Town Council**

**Income and Expenditure Account and Annual Return Reconciliation**

**for the year ended 31 March 2026**

| | Income | | | Expenditure | | | |
|---|---|---|---|---|---|---|---|
| | Box 2 | Box 3 | | Box 4 | Box 5 | Box 6 | |
| **Annual Return Box Numbers** | Precept | Other Income | Total | Staff Costs | Loans Repaid | Other Costs | Total |
| **Sevices to the Public** | | | | | | | |
| Litter and Dog Bins | | - | - | - | | (168,555) | (168,555) |
| Cemeteries | | 86,739 | 86,739 | (261,771) | | (70,631) | (332,402) |
| Open Spaces, Sport and Recreation | | 67,017 | 67,017 | (370,463) | | (709,101) | (1,079,564) |
| Cultural and Heritage | | - | - | - | | (21,950) | (21,950) |
| Bus Shelters and Grit Bins | | - | - | - | | (2,938) | (2,938) |
| Capital Costs | | 575,715 | 575,715 | - | | (716,637) | (716,637) |
| **Democratic, Management and Civic** | | | | | | | |
| Civic and Events | | 45,123 | 45,123 | (105,172) | | (150,810) | (255,982) |
| Service Support Costs | | - | - | (284,678) | | (111,483) | (396,161) |
| Town Hall | | 23,095 | 23,095 | (28,415) | | (60,350) | (88,765) |
| Swimming Pool and Other Grants | | - | - | - | | (105,202) | (105,202) |
| Capital Costs | | - | - | - | | - | - |
| Interest and Other Income | | 204,641 | 204,641 | - | | - | - |
| Precept | 2,299,215 | - | 2,299,215 | - | | - | - |
| S106 Developer Contributions | | 129,230 | 129,230 | | | | |
| **Totals Carried to Annual Return** | 2,299,215 | 1,131,560 | 3,430,775 | (1,050,499) | - | (2,117,657) | (3,168,156) |

**Banbury Town Council**

**Balance Sheet**

**as at 31 March 2026**

| Previous Year £ | | Box | 2026 £ | 2026 £ |
|---|---|---|---|---|
| | **Current Assets** | | | |
| 123,654 | Debtors | 8 | 119,283 | |
| 5,436,016 | Cash at Bank and In-hand | | 5,582,731 | |
| 5,559,670 | | | 5,702,014 | |
| | **Current Liabilities** | | | |
| (413,660) | Creditors and accrued expenses | 9 | (293,382) | |
| 0 | Commuted Sums received in advance | 11 | 0 | |
| | | | (293,382) | |
| 5,146,010 | **Net Current Assets** | | | 5,408,632 |
| | **Financed by:** | | | |
| | **Reserves available to the Council** | | | |
| 1,531,051 | General Reserve | | 1,684,007 | |
| | Earmarked Reserve | 14 | | |
| 2,736,900 | - Future Projects | | 2,823,202 | |
| 878,060 | - Land transfer maintenance | | 901,423 | |
| | | | | 5,408,632 |
| | **Reserves Not Available to Council: Represents the Council's Net Investment in Fixed Assets less Outstanding Loans** | | | |
| 5,146,010 | | | | 5,408,632 |

These accounts have been approved by the Council.

**Leader of the Council** [signature]

Date: 16.06.2026

[signature]

**Responsible Financial Officer**

Date: 01/06/26

## Banbury Town Council

## Notes to the Accounts

## for the year ended 31 March 2026

### 1 Interest and Investment Income

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Interest Income - General Funds | 191,564 | 235,446 |
| | 191,564 | 235,446 |

### 2 Audit Fees

***Fees payable covering the year 2025/2026 for the services carried out by the Council's auditors, Moore Stephens LLP in the year are £2,520 (2024/2025 £2,520).***

### 3 Employees

The average weekly number of employees during the year was as follows:

| | 2026 | 2025 |
|---|---|---|
| | Number | Number |
| Full-time | 16 | 16 |
| Part-time | 9 | 9 |
| | 25 | 25 |

All staff are paid within nationally agreed pay scales

Number of employees whose remuneration excluding employers pension contributions was over £50,000 in bands of £10,000 was:

| Band | Number of Employees 2025/2026 | Number of Employees 2024/2025 |
|---|---|---|
| £50,000 to £59,999 | 1 | 1 |
| £70,000 to £79,999 | 1 | 1 |

### 4 Participation in Pension Scheme

As part of the terms and conditions of employment of its officers and other employees, the Council offers retirement benefits. Although these benefits will not actually be payable until employees retire, the Council has a commitment to make the payments that needs to be disclosed at the time that employees earn their future entitlement.

The Council participates in the Local Government Pension Scheme for civilian employees, administered locally by Oxfordshire County Council - this is a defined benefit final salary scheme, meaning that the Council and employees pay contributions into a fund, calculated at a level intended to balance the pensions liabilities with investment assets.

### 5 Tangible Fixed Assets

| | Freehold Land and Buildings | Leasehold Buildings | Community Sites | Other Assets | Heritage Assets | Total |
|---|---|---|---|---|---|---|
| Cost | £ | £ | £ | £ | £ | £ |
| At 31 March 2025 | 2,635,448 | 145,000 | 491,064 | 3,214,227 | 310,590 | 6,796,330 |
| Additions | 38,566 | | 569,871 | | | 608,437 |
| Disposal | - | - | - | - | - | |
| Revaluations | - | - | - | - | - | - |
| At 31 March 2026 | 2,674,014 | 145,000 | 1,060,935 | 3,214,227 | 310,590 | 7,404,767 |

Although classified as capital expenditure, certain minor equipment purchases are not included above as they are not material in overall value (subject to a £5k de-minimus).

## Banbury Town Council

## Notes to the Accounts

## for the year ended 31 March 2026

### 6 Financing of Capital Expenditure

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| The following capital expenditure during the year: | | |
| Fixed Assets purchased | 608,437 | 40,713 |
| | 608,437 | 40,713 |
| was financed by: | | |
| Useable Capital Grants | - | - |
| Earmarked Projects Reserve | - | - |
| Precept and Revenue Income | 608,437 | 40,713 |
| | 608,437 | 40,713 |

### 7 Information on Assets Held

Fixed assets owned by the Council include the following:

**Operational Land and Buildings**
- Town Hall Buildings
- Cemetery Buildings
- Sports Grounds and Pavilions

**Vehicles and Equipment**
- Town Hall Furniture and Fittings
- Council Offices Furniture and Fittings
- Playground Equipment

**Infrastructure Assets**
- Bus Shelters
- Litter and Dog Litter Bins

**Community Assets**
- Allotment Sites
- Cemeteries
- Play Areas and Open Spaces
- Spiceball Country Park
- Recreation grounds
- Town Signs
- Civic Regalia
- Council Artifacts

### 8 Debtors & Accrued Income

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Trade Debtors - amounts falling due under one year | 28,718 | 29,475 |
| Accrued Income | - | 118 |
| Prepayments | - | 4,982 |
| Land Deposit | - | - |
| Less: Provision for bad and doubtful debts | - | - |
| | 28,718 | 34,575 |
| HM Revenue & Customs (VAT recoverable) | 90,566 | 89,080 |
| | 119,284 | 123,655 |

### 9 Creditors and Accrued Expenses

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Trade Creditors | (56,629) | (182,888) |
| Superannuation Payable | | |
| Payroll Taxes and Social Security | | |
| Accruals | (236,753) | (184,997) |
| Income in Advance | 0 | (45,775) |
| | (293,382) | (413,660) |

10 **Grants Received**
**Capital Grants**

| | 2026 | 2025 |
|---|---|---|
| Capital Grants | - | - |
| | - | - |

11 **Commuted Sums**

| | 2026 £ | 2025 £ |
|---|---|---|
| Balance at 1 April | - | - |
| Sums received during the year | - | - |
| | - | - |
| | - | - |

12 **Earmarked Reserves**

| | Balances at 1 April 2025 | Contribution to Reserves | Contibution from Reserves | Balances at 31 March 2026 |
|---|---|---|---|---|
| Other Earmarked Reserves | 3,614,963 | 215,530 | 105,866 | 3,724,627 |
| | 3,614,963 | 215,530 | 105,866 | 3,724,627 |

See Appendix A: for a full anaysis of earmarked reserves

**Banbury Town Council**

**Notes to the Accounts**

**for the year ended 31 March 2026**

**Appendix A:**

## Schedule of Earmarked Reserves

| | Corporate Objectives | Balances at 1 April 2025 | Contribution to Reserve | Contribution from Reserve | Movement of reserve funds | Balances at 31 March 2026 |
|---|---|---|---|---|---|---|
| Estate Wall Repairs, Fencing & Ditch works | H1 | 86,240 | 20,000 | | | 106,240 |
| Hardwick Hill Cemetery Extension | B1 | 563,470 | | | | 563,470 |
| Park Improvements | H1 | 757,575 | | | | 757,575 |
| Sports Capacity Investment | H1 | 328,160 | | | | 328,160 |
| Vehicle Replacement Fund (incl GM Plant) | H2 | 315,840 | | | | 315,840 |
| Allotment Site Improvement | A1 | 29,120 | | | | 29,120 |
| Town Centre Initiative | J1 | 146,720 | | | | 146,720 |
| Peoples Park Improvements | J2 | 151,699 | | | | 151,699 |
| Computer Software | D1 | 38,080 | | | | 38,080 |
| Legal Support | | | 15,000 | | | 15,000 |
| CCTV Improvement Reserve | | | 5,300 | | | 5,300 |
| Arboriculture Inspection Contract | | | 30,000 | | | 30,000 |
| Hard Landscaping - Sports & Play | H1 | 200,000 | | | | 200,000 |
| Provision for bad and doubtful debts | D1 | 20,000 | 16,000 | | | 36,000 |
| Playzone Refurb Chandos & PDP | H1 | 100,000 | | | | 100,000 |
| Section 106 Agreements | D1 | 878,060 | 129,230 | 105,866 | | 901,423 |
| | | 3,614,963 | 215,530 | 105,866 | - | 3,724,627 |

Banbury Town Council

Notes to the Accounts

for the year ended 31 March 2026

## Appendix C:
## Annual Return Reconciliation

| | 2025<br>£ | 2026<br>£ |
|---|---|---|
| 1 Balances Brought Forward | 4,659,691 | 5,146,015 |
| 2 Annual Precept | 2,230,520 | 2,299,215 |
| 3 Total Other Receipts | 796,412 | 1,131,560 |
| 4 Staff Costs | 959,996 | **1,050,499** |
| 5 Loan Interest/Capital Repaymen | - | - |
| 6 Total Other Payments | 1,580,613 | **2,117,657** |
| 7 Balances Forward | 5,146,015 | 5,408,634 |
| 8 Total Cash and Investments | 5,436,019 | 5,582,731 |
| 9 Total Fixed Assets | 6,796,330 | 7,404,767 |
| 10 Total Borrowings | 0 | 0 |

## Banbury Town Council

## Notes to the Accounts

## for the year ended 31 March 2026

### Appendix B:

**Reserves Reconciliation to Cash at Bank**

| | | Prior Year £ | Prior Year £ | 2026 £ | 2026 £ |
|---|---|---|---|---|---|
| **Reserves** | General | 1,531,051 | | 1,684,007 | |
| | Earmarked | 2,736,900 | | 2,823,202 | |
| | - Land transfer maintenan | 878,060 | | 901,423 | |
| | | | 5,146,010 | | 5,408,632 |
| **Less Debtors** | | (123,654) | | (119,283) | |
| **Add Liabilities** | Creditors and accrued expenses | 413,660 | | 293,382 | |
| | Commuted Sums received in advance | 0 | | 0 | |
| | | | 290,006 | | 174,099 |
| **Total** | | | 5,436,016 | | 5,582,731 |
| **Cash at Bank** | | | 5,436,016 | | 5,582,731 |
| **Difference** | | | **0** | | **0** |

| | | 2026 £ | 2026 £ |
|---|---|---|---|
| **Bank Statement Balances** | | | |
| | NAT WEST DISBURSEMENTS | 87,551 | |
| | NATWEST SALARIES | 209,417 | |
| | NATWEST SPECIAL INTEREST A/C | 285,296 | |
| | BARCLAYS | 117 | |
| | PETTY CASH | 250 | |
| | Treasury Deposit 12 months | 5,000,100 | |
| | | | 5,582,731 |
| **Unpresented Payments** | | | 0 |
| **Unbanked Receipts** | | | 0 |
| **Closing Balance** | | | **5,582,731** |
| **All Cash & Bank Accounts** | | | |
| | NatWest Disbursements | | 87,551 |
| | NatWest Salaries | | 209,417 |
| | NatWest Special Int. | | 285,296 |
| | Barclays | | 117 |
| | Petty Cash | | 250 |
| | Treasury Deposit 12 months | | 5,000,100 |
| **Total Bank & Cash Balances** | | | **5,582,731** |