
Yateley Town Council

Bank - Cash and Investment Reconciliation as at 31 May 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2026	Lloyds current A/c	1,000.00
31/05/2026	Office petty cash	10.36
31/05/2026	Deposit #2	116,924.15
31/05/2026	Lloyds Business Call A/c	659,938.91
31/05/2026	Cash takings MUF	22.82
31/05/2026	Square Transactions	0.00
31/05/2026	Stripe	75.79

777,972.03

Receipts not on Bank Statement

0.00

Closing Balance

777,972.03

All Cash & Bank Accounts

1	LLOYDS CURRENT ACCT	1,000.00
2	PETTY CASH FLOAT	10.36
3	LLOYDS TERM DEPOSITS	116,924.15
4	LLOYDS BUSINESS CALL	659,938.91
5	CASH TAKINGS TENNIS	22.82
6	SQUARE PAYMENTS	0.00
7	STRIPE PAYMENTS	75.79
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	777,972.03

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
101	TRADE DEBTORS	9,136	
105	VAT CONTROL	12,820	
110	SUNDRY DEBTORS	2,925	
201	LLOYDS CURRENT ACCT	1,000	
202	PETTY CASH FLOAT	10	
203	LLOYDS TERM DEPOSITS	116,924	
204	LLOYDS BUSINESS CALL	659,939	
205	CASH TAKINGS TENNIS	23	
207	STRIPE PAYMENTS	76	
Total Current Assets		802,852	
<u>Current Liabilities</u>			
501	TRADE CREDITORS	37,698	
511	ACCRUED EXPENSES	2,921	
515	PAYE/NIC CONTROL	5,343	
562	LENGTHSMAN FUNDING	14,097	
565	DEPOSITS CONTROL	3,310	
Total Current Liabilities		63,369	
Net Current Assets			739,483
Total Assets less Current Liabilities			739,483
<u>Represented by :-</u>			
301	CURRENT YEAR FUND	221,693	
310	GENERAL FUND	252,290	
322	EMR NEIGH'D PLAN	10,000	
323	EMR ELECTIONS	30,000	
326	EMR SANG FUNDS	82,176	
328	EMR PLAY EQUIPMENT	50,738	
331	EMR CLIMATE CHANGE	3,550	
338	EMR PLAY AREA SURFACING	20,006	
342	EMR MONTEAGLE CLIMATE	4,500	
343	EMR AUTO HALL BOOKING	7,305	
344	EMR COUNCIL WINDOWS	2,045	
345	EMR IMPROVING COMMUNITY	20,000	
346	EMR BUS SHELTER GRANT	23,020	
347	EMR SIDs GRANT	12,160	
Total Equity			739,483

Summary Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance, Policy & Gen Purposes</u>							
Income	675,134	362,460	661,517	299,057			54.8%
Expenditure	388,670	92,414	423,076	330,662	0	330,662	21.8%
Net Income over Expenditure	<u>286,464</u>	<u>270,046</u>	<u>238,441</u>	<u>(31,605)</u>			
plus Transfer from EMR	-11,952	-7,500	0	7,500			
less Transfer to EMR	18,865	36,280	0	(36,280)			
Movement to/(from) Gen Reserve	<u>255,647</u>	<u>226,266</u>	<u>238,441</u>	<u>12,175</u>			
<u>Environment</u>							
Income	192,740	35,935	179,359	143,424			20.0%
Expenditure	454,828	84,289	389,855	305,566	0	305,566	21.6%
Net Income over Expenditure	<u>(262,088)</u>	<u>(48,354)</u>	<u>(210,496)</u>	<u>(162,142)</u>			
plus Transfer from EMR	89,732	15,725	0	(15,725)			
less Transfer to EMR	0	0	0	0			
Movement to/(from) Gen Reserve	<u>(172,357)</u>	<u>(32,629)</u>	<u>(210,496)</u>	<u>(177,867)</u>			
Grand Totals:- Income	867,874	398,395	840,876	442,481			47.4%
Expenditure	843,499	176,702	812,931	636,229	0	636,229	21.7%
Net Income over Expenditure	<u>24,375</u>	<u>221,693</u>	<u>27,945</u>	<u>(193,748)</u>			
plus Transfer from EMR	77,780	8,225	0	(8,225)			
less Transfer to EMR	18,865	36,280	0	(36,280)			
Movement to/(from) Gen Reserve	<u>83,290</u>	<u>193,637</u>	<u>27,945</u>	<u>(165,692)</u>			