HAMBLEDON PC BANK RECONCILIATION SEPT 2026

Balance as per bank statement (no 202) at 30 Sept 2026			
BANK ACCOUNTS			
Unity Trust Bank PLC Current T1 AC …349	£105,041.42		
Less unpresented payments	£0.00		
Add unpresented cheques	£0.00		
		£105,041.42	
CASH BOOK			
Opening balance 01 Jul 2026	£84,964.04		
Add PC receipts to 30 Sept 2026	£730.00		
Add Tennis receipts to 30 Sept 2026	£157.50		
Less PC payments to 30 Sept 2026	£10,053.63		
Less Tennis Payments to 30 Sept 2026	£624.99		
		£75,172.92	
RESERVES			
EAR-MARKED			
Tennis	£2,513.63		
Hambledon & Denmead Ed Trust (Tennis)	£10.00		
Safer Streets	£58,484.89		
Green Man beds	£283.93		
Hambledon Greening	£905.16		
Running costs (to 31 Mar 2027)	£16,876.00		
Info booklets grant (WCC)	£150.00		
SDNPA CiL funding	£876.76		
Parish Resilience reserve	£3,000.00		
County Councillor grant (football nets & basketball post)	£550.00		
		£83,650.37	
GENERAL *			**£21,391.05**
* this figure differs to that on the Q2 Statement by the value of the Hambledon Greening ‘pot’ - for the purposes of this reconciliation, HG has been counted as a ring-fenced reserve, but in reality, some funds (excluding donations to HG) could be released from it if necessary.			
Signed: *Joanna Tester*	(Joanna Tester, RFO, Hambledon PC)		
Dated: 02/11/26	Mins ref: 3161		