Radford Semele Parish Council

Predicted Bank Reconcillation for 31 March 202

Balance Brought Forward 1/4/2026	£	82,571.04
Precept 2026/27	£	43,788.00
Bank Interest 2026/27 (Forecast)	£	1,000.00
VAT Refund	£	7,341.95
CiL Receipts	£	2,642.32
	£	**137,343.31**
Admin	£	25,133.54
Bursaries & Dispersements	£	2,654.00
Playing Field	£	18,920.00
Wider Village	£	2,290.00
Predicted Expenditure	**£**	**48,997.54**
Balance	**£**	**88,345.77**
S106	£	28,803.00
CiL	£	2,624.32
Less Reserves	**£**	**31,427.32**
Ear Marked Reserves	**£**	**43,681.95**
General Fund	**£**	**13,236.50**