

Birdham Parish Council Recon 11th March 2026

**Bank accounts as of**

Current Account	£49,974.43
Deposit Account	£100,292.10
National Savings	£7,226.52
<b>Total</b>	<b>£157,493.05</b>

Opening balance 01/04/25	£156,002.85
add receipts in the year	£107,191.68
less expenditure to date	£105,701.48
<b>Balance</b>	<b>£157,493.05</b>

**Less**

Reserve @ 50% of Precept	£36,908.00
<b>Total</b>	<b>£36,908.00</b>

**Ringfenced Funds**

Op Watershed	£2,400.00
Culvert Ditch Maintenance	£18,000.00
Adams bequest fencing	£9,500.00
CIL Payments	£29,618.55
NHB	£6,327.06
NP	£225.00
Car charging points	£2,250.00
Trees	£6,500.00
Ponds improvement long term	£4,000.00
Resilience	£200.00
Bequeathed land works and maintenance	£3,500.00
Youth	£10,000.00
<b>Total</b>	<b>£92,520.61</b>

**Available Funds**

**Total** £28,064.44

**Outstanding PWLB**

**Total** £82,778.78

Signed: *IXWhitaker - Clerk 4th March 2026*