

**Templeton Parish Council**  
**BANK ACCOUNTS 1<sup>st</sup> April 2025 – 31<sup>st</sup> March 2026**

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|                                     |                  |
|-------------------------------------|------------------|
| Barclays Current Community          | £703.14          |
| Barclays Reserve No 2               | £2,811.11        |
| Barclays Earmarked Reserve No       | £1,791.93        |
| Barclays Reserve No 4               |                  |
| <b>Total in Banks</b>               | <b>5,306.18</b>  |
| <b>Cash</b>                         |                  |
| <b>GRAND TOTAL (Banks and Cash)</b> | <b>£5,306.18</b> |

|                                                         |                   |
|---------------------------------------------------------|-------------------|
| Balance brought forward from 1 <sup>st</sup> April 2025 | £ 8,325           |
| Add total receipts                                      | £ 5,125           |
|                                                         | <u>£ 13,450</u>   |
| Less total payments                                     | £ 8,145           |
| Balance carried forward 31 <sup>st</sup> March 2026     | £ 5,305 (rounded) |

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council

Signed:                     L O'BRIEN                     ..... Chairmen

Date:                     26.05.2006                     .....

Signed:                     B. NEWMAN                     ..... Clerk/RFO

Date:                     26.05.2026                     .....

Signed:                     J DENT                     ..... Councillor

Date:                     26.05.2026                     .....