

# Annual Governance and Accountability Return 2025/26 Form 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities\*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £15 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
  - are unable to certify themselves as exempt (fee payable); or
  - have requested a limited assurance review (fee payable)

## Guidance notes on completing Form 3 of the Annual Governance and Accountability Return 2025/26

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
2. **The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:**
  - The **Annual Internal Audit Report** **must** be completed by the authority's internal auditor.
  - **Sections 1 and 2** **must** be completed and approved by the authority.
  - **Section 3** is completed by the external auditor and will be returned to the authority.
3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2026**.
4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2026** Reminder letters will incur a charge of £40 +VAT:
  - the Annual Governance and Accountability Return Sections 1 and 2, together with
  - a bank reconciliation as at 31 March 2026
  - an explanation of any significant year on year variances in the accounting statements
  - notification of the commencement date of the period for the exercise of public rights
  - Annual Internal Audit Report 2025/26

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability Return **Section 1, Section 2 and Section 3 – External Auditor Report and Certificate** will be returned to the authority by email or post.

## Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities **must** publish the following information on the authority website/webpage:

Before 1 July 2026 authorities **must** publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- **Section 1 - Annual Governance Statement 2025/26** approved and signed, page 4
- **Section 2 - Accounting Statements 2025/26** approved and signed, page 5

Not later than 30 September 2026 authorities **must** publish:

- Notice of conclusion of audit
- **Section 3 - External Auditor Report and Certificate**
- **Sections 1 and 2 of AGAR** including any amendments as a result of the limited assurance review. It is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

\*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

## Guidance notes on completing Form 3 of the Annual Governance and Accountability Return (AGAR) 2025/26

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *Proper Practices* are found in the *Practitioners' Guide\** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty) and is properly signed and dated. Any amendments **must** be approved by the authority and properly initialled.
- The authority **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2026
- The Annual Governance Statement (Section 1) **must** be approved before the Accounting Statements (Section 2) and evidenced by the agenda or minute references, even where approved on the same day.
- The Responsible Financial Officer (RFO) **must** certify the accounts (Section 2) before they are presented to the authority for approval. The authority **must** in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period which **must** be a single period of 30 working days for inspection ( this excludes weekends and public holidays) which **must** include the first 10 working days of July.
- **You must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chair, and provide relevant authority owned generic email addresses and telephone numbers.**
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor **must** be able to agree the bank reconciliation to Box 8 on the accounting statements (**Section 2, page 5**). An explanation **must** be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide\**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- Additional costs may be incurred if additional audit work is required.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2025) equals the balance brought forward in the current year (Box 1 of 2026).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights which **must** be a single period of 30 working days for inspection (this excludes weekends and public holidays) which **must** include the first 10 working days of July.
- The authority **must** publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2026**

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes have been completed?	✓	
	Has all additional information requested, including <b>the dates set for the period for the exercise of public rights</b> , been provided for the external auditor?	✓	
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?	✓	
Section 1	For any statement to which the response is 'no', has an explanation been published?	✓	
Section 2	Has the Responsible Financial Officer signed the accounting statements before presentation to the authority for approval?	✓	
	Has the authority's approval of the accounting statements been confirmed by the signature of the Chair of the approval meeting?	✓	
	Has an explanation of significant variations been published where required?	✓	
	Has the bank reconciliation as at <b>31 March 2026</b> been reconciled to Box 8?	✓	
	Has an explanation of any difference between Box 7 and Box 8 been provided?	✓	
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? <b>NB:</b> do not send trust accounting statements unless requested.		✓

\* *Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices*, can be downloaded from [www.nalc.gov.uk](http://www.nalc.gov.uk) or from [www.ada.org.uk](http://www.ada.org.uk)

# Annual Internal Audit Report 2025/26

## GREAT GONERBY PARISH COUNCIL

great-gonerby.parish.lincolnshire.gov.uk **WEBSITE/WEBPAGE ADDRESS**

During the financial year ended 31 March 2026, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2025/26 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
	A. Appropriate accounting records have been properly kept throughout the financial year.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. Cash payments were properly supported by receipts, all cash expenditure was approved and VAT appropriately accounted for. <b>NO CASH</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Asset and investments registers were complete and accurate and properly maintained.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
I. Periodic bank account reconciliations were properly carried out during the year.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
K. If the authority certified itself as exempt from a limited assurance review in 2024/25, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2024/25 AGAR tick "not covered") <b>NOT EXEMPT</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2025/26 AGAR period, were public rights in relation to the 2024-25 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
N. The authority has complied with the publication requirements for 2024/25 AGAR (see AGAR Page 1 Guidance Notes).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
O. The authority has complied with laws, regulations & proper practices relating to digital and data compliance.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>P. (For local councils only)</b> Trust funds (including charitable) – The council met its responsibilities as a trustee.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

Name of person who carried out the internal audit

14/11/2025 05/06/2026 DD/MM/YYYY

Cathryn Nicoll AUDITOR

Signature of person who carried out the internal audit

*Cathryn Nicoll*

Date

05/06/2026

\*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

\*\*Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

## Section 1 – Annual Governance Statement 2025/26

We acknowledge as the members of:

GREAT CONERBY PARISH COUNCIL.

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2026, that:

	Agreed			Yes means that this authority:
	Yes	No*		
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓			prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓			made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We have assured ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓			has only done what it has the legal power to do and has complied with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓			during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓			considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓			arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓			responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓			disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A	has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.
			✓	
10. We have put in place arrangements for the effective IT and data management in accordance with proper practices during the year under review.	✓			has made suitable arrangements for its IT and data management and has complied with proper practices in doing so.

\*Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.

This Annual Governance Statement was approved at a meeting of the authority on:

13/05/2026

and recorded as minute reference:

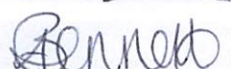
262715 item 6j

Signed by the Chair and Clerk of the meeting where approval was given:

Chair



Clerk



## Section 2 – Accounting Statements 2025/26 for

### GREAT GONERBY PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2025 £	31 March 2026 £	
1. Balances brought forward	RESTATED 37,187	26,478	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures <b>must</b> agree to underlying financial records.  Total balances and reserves at the beginning of the year as recorded in the financial records. Value <b>must</b> agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	31,450	41,610	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	27,777	30,346	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	10,669	25,203	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	9,848	9,847	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	49,419	27,373	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	26,478	36,011	Total balances and reserves at the end of the year. <b>must</b> equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	26,478	36,011	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>
9. Total fixed assets plus long term investments and assets	148,480	168,912	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	129,306	123,049	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	
11 Do the figures in the accounting statements above exclude any trust transactions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	For guidance refer to the Practitioners' Guide sections 2.31 to 2.33.

I certify that for the year ended 31 March 2026 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

**Signed by Responsible Financial Officer before being presented to the authority for approval.**

*Caroline Maron*

Date 12/05/2026

I confirm that these Accounting Statements were approved by this authority on this date:

13.05.26

as recorded in minute reference:

262715/63E

Signed by Chair of the meeting where the Accounting Statements were approved

*ILAD* REQUIRED

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** appear in a column headed "Year ending 31 March 2026 in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative numbers.

Name of smaller authority: Great Gonerby Parish

County area (local councils and parish meetings only): Lincolnshire

### Financial year ending 31 March 2026

Prepared by (Name and Role): Caroline Marion RFO

Date: 06/06/2026

	£	£
<b>Balance per bank statements as at 31/3/26</b>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">7370 Current</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">7,038.03</span>	
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">6183 Expenses</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">0.00</span>	
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">1344 Events</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">3,157.07</span>	
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">6160 Projects</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">0.00</span>	
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">1874 30 Day</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">2,449.14</span>	
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">8425 95 Day</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">23,367.18</span>	
	<span style="border: 1px solid black; background-color: blue; color: white; padding: 2px;">36,011.42</span>	
Petty cash float (if applicable)	£0.00	-
Less: any un-presented cheques as at 31/3/26 (enter these as negative numbers)		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">N/A</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">0.00</span>	
Add: any un-banked cash as at 31/3/26		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">N/A</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">0.00</span>	
<b>Net balances as at 31/3/26 (Box 8)</b>	<span style="border: 1px solid black; background-color: blue; color: white; padding: 2px;">36,011.42</span>	

6/6/26  
C.M.

Caroline  
13/5/26

BOX NO		31-Mar-25	31-Mar-26	DIFFERENCE	EXPLANATION
1	Balances brought forward	37,187	£26,478		No explanation required
2	(+) Precept or Rates and Levies	31,450	£41,610	32.3%	The precept for the previous two years had not been increased resulting in a higher submission and the electorate has increased as over 16's are added to the electoral role and people move into the area. Precept submission incorrect at £41610 (should have been £47611) a shortfall of £6001 against the proposed budget.
3	(+) Total other receipts	27,777	£30,346	9.2%	No explanation required
4	(-) Staff costs	10,669	£25,203	137.2%	<p>April - March 26: Community Cleaner: £2,974.56 Clerk #1: April - Oct 25: Existing clerk resigned - holiday pay included in final salary not expected. £7,432.28 incl 3.2% pay rise + incl holiday pay Clerk #2: Oct - Dec 25: Cross over of two salaries for October for new Clerk at a higher salary. This Clerk #2 resigned - £4,027.29 incl 3.2% pay rise + incl holiday pay holiday pay included in final salary not expected. Decision made by PC to employ two Proper Officers due to work load. Clerk #3 + RFO Previous monthly salary for clerk approx (£993 x 3) £2980 - increased to £6426 for a 3 month period for both PO's. Clerk Jan - March 26: £3,531.62 RFO: Jan- March 26 £2,894.40 HMRC: Tax + NI higher following new financial year &amp; government guidelines £4,264.52 Pension required for current Clerk #2 £78.20</p>
5	(-) Loan interest/capital repayments	9,848	£9,847	1	No explanation required
6	(-) All other payments	49,419	£27,373	44.8%	Reduction of costs. Close monitoring of spend. PC agreed no large projects. Green environmental work carried out by Councillors & volunteers to keep cost to a minimum due to mistake made when submitting the precept request, shortfall of £ 6001. Grants for VJ day, two new benches, cleaner, grass cutting - events held to raise additional money to cover shortfall in precept. Please see attached payment record.
7	(=) Balances carried forward	26,478	£36,011		No explanation required - total amount in bank accounts
8	Total value of cash and short term investments	37,187	£36,011		No explanation required as per bank reconciliation attached
9	Total fixed assets plus long term investments and assets	145,197	£168,912	16.3%	<p>Additional items added to asset register including: £864.00 new waste bins £2,850.00 benches £449.99 GazeBo £134.00 mobile £200.00 laptop £15,000.00 HT cemetery value was £1000 incorrectly £299.00 second laptop £1,500.00 metal bench £21,296.99 864 goals reduced to £1 £20,432.99 52p difference</p>
10	Total borrowings	135,392	£123,049	9.1%	Reduced amount on loan remaining year on year

*Emasri*  
13/5/26

*13/5/26*

Great Gonerby Parish Council															
Bank Accounts															
7370 Current								6183 Expenses							
Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon		Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon	
Start of Year				0.15	0.15	✓	Start of Year					3,484.95	3,484.95	✓	
Apr 2025	21,041.00	9,118.01	0.00	1,739.00	10,184.14	10,184.14	✓	Apr 2025	2,108.88	0.00	0.00	0.00	5,593.83	5,593.83	✓
May 2025	3,358.14	2,712.12	0.00	0.00	10,830.16	10,830.16	✓	May 2025	0.00	0.00	0.00	0.00	5,593.83	5,593.83	✓
Jun 2025	2,638.00	5,458.22	6,638.63	0.00	14,648.57	14,648.57	✓	Jun 2025	0.00	0.00	0.00	5,593.83	0.00	0.00	✓
Jul 2025	4,485.00	3,440.48	0.00	5.00	15,688.09	15,688.09	✓	Jul 2025	752.42	0.00	0.00	752.42	0.00	0.00	✓
Aug 2025	4,425.00	3,213.85	520.31	0.00	17,419.55	17,419.55	✓	Aug 2025	0.00	0.00	0.00	0.00	0.00	0.00	✓
Sep 2025	29.99	5,867.95	0.00	0.00	11,581.59	11,581.59	✓	Sep 2025	144.00	0.00	0.00	144.00	0.00	0.00	✓
Oct 2025	2,790.49	14,328.80	21,802.24	0.00	21,845.52	21,845.52	✓	Oct 2025	769.02	0.00	0.00	769.02	0.00	0.00	✓
Nov 2025	723.54	3,509.72	629.68	0.00	19,689.02	19,689.02	✓	Nov 2025	0.00	0.00	0.00	0.00	0.00	0.00	✓
Dec 2025	327.09	2,469.62	33.88	100.00	17,480.37	17,480.37	✓	Dec 2025	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jan 2026	130.14	4,099.42	65.99	0.00	13,577.08	13,577.08	✓	Jan 2026	742.62	0.00	0.00	742.62	0.00	0.00	✓
Feb 2026	665.43	3,918.32	0.00	0.00	10,324.19	10,324.19	✓	Feb 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
Mar 2026	359.94	3,646.10	0.00	0.00	7,038.03	7,038.03	✓	Mar 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
<b>Total</b>	<b>40,973.76</b>	<b>61,782.61</b>	<b>29,690.73</b>	<b>1,844.00</b>				<b>Total</b>	<b>4,516.94</b>	<b>0.00</b>	<b>0.00</b>	<b>8,001.89</b>			
1344 Events								6160 Projects							
Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon		Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon	
Start of Year				266.67	266.67	✓	Start of Year					16.57	16.57	✓	
Apr 2025	0.00	0.00	0.00	0.00	266.67	266.67	✓	Apr 2025	1,028.23	0.00	0.00	0.00	1,044.80	1,044.80	✓
May 2025	0.00	0.00	0.00	0.00	266.67	266.67	✓	May 2025	0.00	0.00	0.00	0.00	1,044.80	1,044.80	✓
Jun 2025	86.20	0.00	0.00	0.00	352.87	352.87	✓	Jun 2025	1.99	0.00	0.00	1,044.80	1.99	1.99	✓
Jul 2025	65.00	0.00	5.00	0.00	422.87	422.87	✓	Jul 2025	0.00	0.00	0.00	1.99	0.00	0.00	✓
Aug 2025	437.27	298.21	1,951.14	0.00	2,513.07	2,513.07	✓	Aug 2025	732.45	0.00	0.00	732.45	0.00	0.00	✓
Sep 2025	52.26	0.00	0.05	0.00	2,565.38	2,565.38	✓	Sep 2025	0.05	0.00	0.00	0.05	0.00	0.00	✓
Oct 2025	1,407.50	250.00	0.00	302.26	3,420.62	3,420.62	✓	Oct 2025	21,499.98	0.00	0.00	21,499.98	0.00	0.00	✓
Nov 2025	100.00	39.44	0.00	629.68	2,851.50	2,851.50	✓	Nov 2025	0.00	0.00	0.00	0.00	0.00	0.00	✓
Dec 2025	282.57	52.80	100.00	33.88	3,147.39	3,147.39	✓	Dec 2025	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jan 2026	65.99	0.00	0.00	65.99	3,147.39	3,147.39	✓	Jan 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
Feb 2026	0.00	0.00	0.00	0.00	3,147.39	3,147.39	✓	Feb 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
Mar 2026	9.68	0.00	0.00	0.00	3,157.07	3,157.07	✓	Mar 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
<b>Total</b>	<b>2,506.47</b>	<b>640.45</b>	<b>2,056.19</b>	<b>1,031.81</b>				<b>Total</b>	<b>23,262.70</b>	<b>0.00</b>	<b>0.00</b>	<b>23,279.27</b>			
1874 30 Day								8425 95 Day							
Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon		Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon	
Start of Year				1.89	1.89	✓	Start of Year					22,708.12	22,708.12	✓	
Apr 2025	1.61	0.00	1,739.00	0.00	1,742.50	1,742.50	✓	Apr 2025	60.66	0.00	0.00	0.00	22,768.78	22,768.78	✓
May 2025	3.06	0.00	0.00	0.00	1,745.56	1,745.56	✓	May 2025	59.26	0.00	0.00	0.00	22,828.04	22,828.04	✓
Jun 2025	2.87	0.00	0.00	0.00	1,748.43	1,748.43	✓	Jun 2025	56.29	0.00	0.00	0.00	22,884.33	22,884.33	✓
Jul 2025	4.75	0.00	754.41	0.00	2,507.59	2,507.59	✓	Jul 2025	58.31	0.00	0.00	0.00	22,942.64	22,942.64	✓
Aug 2025	3.01	0.00	0.00	1,739.00	771.60	771.60	✓	Aug 2025	54.69	0.00	0.00	0.00	22,997.33	22,997.33	✓
Sep 2025	0.00	0.00	144.00	0.00	915.60	915.60	✓	Sep 2025	51.98	0.00	0.00	0.00	23,049.31	23,049.31	✓
Oct 2025	1.80	0.00	769.02	0.00	1,686.42	1,686.42	✓	Oct 2025	53.83	0.00	0.00	0.00	23,103.14	23,103.14	✓
Nov 2025	2.43	0.00	0.00	0.00	1,688.85	1,688.85	✓	Nov 2025	52.22	0.00	0.00	0.00	23,155.36	23,155.36	✓
Dec 2025	8.28	0.00	0.00	0.00	1,697.13	1,697.13	✓	Dec 2025	54.08	0.00	0.00	0.00	23,209.44	23,209.44	✓
Jan 2026	2.52	0.00	742.62	0.00	2,442.27	2,442.27	✓	Jan 2026	54.21	0.00	0.00	0.00	23,263.65	23,263.65	✓
Feb 2026	3.24	0.00	0.00	0.00	2,445.51	2,445.51	✓	Feb 2026	49.08	0.00	0.00	0.00	23,312.73	23,312.73	✓
Mar 2026	3.63	0.00	0.00	0.00	2,449.14	2,449.14	✓	Mar 2026	54.45	0.00	0.00	0.00	23,367.18	23,367.18	✓
<b>Total</b>	<b>37.20</b>	<b>0.00</b>	<b>4,149.05</b>	<b>1,739.00</b>				<b>Total</b>	<b>659.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

Emoney  
13/5/26

13/5/26