

KILTEARN COMMUNITY COUNCIL

1 APRIL 2025 – 31 MARCH 2026

Business Reserve Account

Opening Balance on 1 April 2025	£83,902.95
Interest up to 31 March 2026	£ 854.11
Reimbursement for Wreath	£. 35.00
Money transferred to BCA	(£20,000.00)
Balance in bank as of 31 March 2026	<u>£ 64,792.06</u>

95 Day Current Account

Opening Balance on 1 April 2025	£50,648.93
Interest to 31 March 2026	£ 1,603.92
Balance in bank as of 28 February 2026	<u>£52,252.85</u>

Business Current Account

Opening Balance on 1 April 2025	£46,479.45
Money transferred from BRA	£20,000.00
Profit/Loss up to 31 March 2026	(£52,792.83)
Balance in bank as of 31 March 2026	<u>£ 13,686.62</u>

Overall Profit/Loss as of 31 March 2026	<u>(£50,299.80)</u>
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