

Earby & Salterforth Drainage Board

Section 1	2024/25	2025/26	Variance	Variance	Detailed Explanation of variance	
	£	£	£	%	(with amounts £)	
Box 1 Balances Brought Forward	15,416	18,503	3,087	20.02%		
Box 2 Rates and Special Levies	12,739	12,739	-	0.00%		
Box 3 All Other Income	1,710	1,528	- 182	-10.64%	Decrease in FWG	(182)
Box 4 Staff Costs	-	-	-	0.00%		
Box 5 Loan Interest/Capital Repayments	-	-	-	0.00%		
Box 6 All Other Payments	11,362	9,829	- 1,533	-13.49%	Increase in Administration	682
					Decrease in Drains Maintenance	(2,215)
Box 7 Balances carried forward	18,503	22,940	4,437	23.98%		
Box 8 Total Cash and short term investments	21,407	26,319	4,912	22.95%	See Above	
Box 9 Fixed Assets & long term investments and assets	-	-	-	n/a		
Box 10 Borrowings	-	-	-	0.00%		

Bank Reconciliation Earby & Salterforth Internal Drainage Board

Prepared by M Joynes, Finance Officer

Balance per bank statements as at 31/03/2026	
Current Account	26,318.66
Less unrepresented cheques	<u>0.00</u>
Net Balances at 31 March 2026	26,318.66

The net balances reconcile to the Cash Book for the year as follows:-

Cash Book: Balance B/Fwd 1 April 2025	21,406.60
Add: Receipts in the year	15,902.25
Less: Payments in the year	<u>10,990.19</u>
Closing balance per cash book at 31 March 2026	26,318.66