

Bank Reconciliation at 31 March 2026

			£	£															
Balance per bank statements	at 31 Mar 26	current account	1671.44																
	at 31 Mar 26	reserve account	6897.89																
				8569.33															
Petty cash float (if applicable)			0.00	0.00															
Less: any unpresented cheques (presents as negative number)	at 31 Mar 26	<table><tr><td>000674</td><td></td><td>162.00</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr></table>	000674		162.00														
000674		162.00																	
				-162.00															
Add: any un-banked cash	at 31 Mar 26		0.00	0.00															
Net balances	at 31 Mar 26			8407.33															

CASH BOOK		Current a/c	Reserve a/c	Total
Opening Balance	1 March 2025 c/f	326.61	6827.32	7153.93
Add: Receipts	year to 31 Mar 2026	6134.00	70.57	6204.57
Less: Payments* (net of any cancelled cheques)	year to 31 Mar 2026	-4951.17	0.00	-4951.17
Adj Inter-a/c transfer in year				0.00
Closing balance per cash book	at 31 Mar 26	1509.44	6897.89	8407.33
(must equal net bank balances above)				

Signed: Date

Clerk to the Council

