

## Bank reconciliation

Name of smaller authority: **Wonston Parish Council**

County area (local councils and parish meetings only): **Hampshire**

**Financial year ending 31 March 2026**

Prepared by (Name and Role): 

Jocelyn Jenkins (Clerk & RFO)
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Date: **31st March 2026**

	£	£
<b>Balance per bank statements as at 31/3/26:</b>		
Co-operative Bank - Account No. 65557543	<b>49,742.44</b>	

	49,742.44
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Petty cash float (if applicable)	-
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Less: any unrepresented payments as at 31/3/24  
(normally only current account)

	0.00	0.00
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<b>Net balances as at 31/3/25 (Box 8)</b>	<b><u>49,742.44</u></b>
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