

Bank reconciliation

Parish Council Name : BOUGHTON MONCHELSEA PARISH COUNCIL

Financial year ending 31 March 2026

Prepared by : LESLEY WINDLESS, CLERK & RFO

Date : 2nd April 2026

Balance per bank statements as at 31 March 2026:	£	£
PC current - Unity Trust bank	1,715.75	
PC savings - Unity Trust bank	275,663.99	
BNG current - Unity Trust bank	328.63	
BNG savings - Unity Trust bank	86,043.38	
Medical Transport current – Unity Trust bank	20.65	
Medical Transport savings – Unity Trust bank	0	
BMPC BNG funds account Nat West bank	-0.70	
NS&I account	316.92	
		<hr/>
		364,088.62
Petty cash float (if applicable)	N/A	
Less: any un-presented cheques at 31 March 2026	0.00	
Add: any un-banked cash at 31 March 2026	0.00	
		<hr/>
Net balances as at 31 March 2026		364,088.62

The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2025 (Prior year box 8)	278,432.11
Add: Receipts in the year	181,432.01
Less: Payments in the year	95,775.50
	<hr/>
Closing balance per cash book [receipts and payments book] as at 31 March 2026 (must equal net balances above)	364,088.62