

WITHINGTON PARISH COUNCIL

Financial Year Ended: 31st March 2026

Prepared By Denise Roscoe, Responsible Financial Officer
Date 20-Apr-26

BANK RECONCILIATION

Balance as at 31 March 2026

Parish Council Account	£1,127.01	
Village Green Account	<u>£7,238.03</u>	
Total		£8,365.04
Less un-presented cheques		
Not applicable		£0.00
Plus un-banked cash		
Not applicable		<u>£0.00</u>
Net balance		<u>£8,365.04</u>

CASH BOOK

Opening Balance		
Parish Council Account	£1,076.55	
Village Green Account	<u>£4,152.50</u>	
Total		£5,229.05
Receipts & Transfers		
Parish Council Account - Receipts	£9,142.33	
Parish Council Account - Transfer In	£0.00	
Village Green Account - Receipts	£2,767.68	
Village Green Account - Transfers In	<u>£1,753.81</u>	
Total Receipts		£13,663.82
Payments & Transfers		
Parish Council Account - Payments	£7,589.16	
Parish Council Account - Transfers Out	£1,502.71	
Village Green Account - Payments	£1,435.96	
Village Green Account - Transfers Out	<u>£0.00</u>	
Total Payments		£10,527.83
Closing Balance		
Parish Council Account	£1,127.01	
Village Green Account	<u>£7,238.03</u>	
Total		<u>£8,365.04</u>