

West Ilsley Parish Council - Bank Reconciliation
1st April 2025 - 31st March 2026

	Lloyds Current	Lloyds Savings	Unity Current	Unity Savings	Total
Opening Cash Account Balance - 1st April 2025	£4,828.67	£37,804.44	£0.00	£0.00	£42,633.11
Add: Receipts	£11,533.44	£233.90	£0.00	£57.12	£11,824.46
Less: Payments	(£22,634.10)	£0.00	(£1,235.55)	£0.00	(£23,869.65)
Transfers In	£41,538.34	£3,500.00	£31,484.00	£20,000.00	£96,522.34
Transfers Out	(£34,984.00)	(£41,538.34)	(£20,000.00)	£0.00	(£96,522.34)
Closing Cash Account Balance - 31st March 2026	£282.35	£0.00	£10,248.45	£20,057.12	£30,587.92
Closing Balance of Bank Account - 31st March 2026	£282.35	£0.00	£10,248.45	£20,057.12	£30,587.92
Add: Receipts not banked	£0.00	£0.00	£0.00	£0.00	£0.00
Less: Payments not Completed	£0.00	£0.00	£0.00	£0.00	£0.00
Net Balances as at 31st March 2026	£282.35	£0.00	£10,248.45	£20,057.12	£30,587.92

List of Receipts not Banked as at 31st March 2026

Item	Amount
None	
Total	<u>£0.00</u>

List of Payments not Completed as at 31st March 2026

Item	Amount
None	
Total	<u>£0.00</u>