

Bank Reconciliation for 3rd quarter - 31 March 2026

Prepared by: Leigh Johnson (Clerk/RFO)

Date: March 2026

Approved by: _____

Date: _____

Balance as per bank statements

Deposit Account Balance at 31 March 2026

£

7738.4

Current Account balance 31 March 2026

24,750.05

less unpresented cheques 2025/26

0.00

add unbanked cash/cheques

0.00

Net bank balances as at 31 March 2026

32,488.45

Receipts and Payments CASH BOOK

Opening Balance

34,478.05

Add: receipts to 31 March 2026

42,190.75

Less: Payments to 31 March 2026

44,180.35

Balance as per cash book as at 31 March 2026

32,488.45

Bank Rec No: 26/03