

# Melchet Park & Plaitford Parish Council

## Bank Reconciliation for the Year 2025-26

### Bank Statement as at 31/03/2025

Lloyds Bank £11,306.62

Less unrepresented cheques  
Plus uncleared payment

**Net Balance as at 31/03/2025 £ 11,306.62**

Income £ 4,067.85

Expenditure £ 3,708.23

**Net Balance as at 31/03/2026 £ 11,666.24**

### Bank Statement as at 31/03/2026

Lloyds Bank £ 11,666.24

Less unrepresented cheque  
Plus uncleared payment

**Net Balance as at 31/03/2026 £ 11,666.24**

Prepared by J Wright  
(RFO)

Date: 10/04/2026

Approved by: Keith Curtis  
(Chairman of the Parish Council)

Date: 11/05/2026