

| Bank Reconciliation                        |                                | Financial year ending 31/03/2026 |
|--------------------------------------------|--------------------------------|----------------------------------|
| Council name                               | Lower Slaughter Parish Council |                                  |
| Balances per bank statements at 31/03/2026 |                                |                                  |
| Main current account                       | 2,752.61                       |                                  |
| Reserves                                   | 43,806.18                      |                                  |
| Total bank balances                        |                                | 46,558.79                        |
|                                            |                                |                                  |
| Total net balances at 31/03/2026           |                                | 46,558.79                        |