

Mickleham Parish Council Bank Reconciliation

Financial Year ending 31 March 2026

Prepared by Feena Graham, Clerk/RFO

Cleared bank balances reflecting latest available bank statements on

05 June 2025

NatWest Acc No: sort code:

Statement dated	05 June 2025		£8,006.23
Add: unrecorded receipts:			£0.00
Less: unpresented cheques:		cheque 401	£330.00
		cheque 403	£148.00
		cheque 404	£230.12
		cheque 407	£468.00
Net bank balance at	05 June 2025		£6,830.11

Cash Book

Opening Balance			£1,600.83
Add: Receipts in the year			£8,531.50
Less: Payments in the year			£3,302.22
Balance carried forward on	05 June 2025		£6,830.11

Childrens Recreation Ground Bank Account (Mickleham Parish Council is Sole Trustee)

NatWest Acc No: sort code:

Statement dated	05 May 2023		£90.69
Add: unbanked cheques			
Less: unpresented cheques:			
Balance carried forward on	05 June 2025		£90.69

Cash Book

Opening Balance			£86.09
Add: Receipts in the year			£4.60
Less: Payments in the year			
Balance carried forward on	05 June 2025		£90.69

The Charity Trust is : "Children's Recreation Ground"
Charity Commission registered number 305079