Thurgoland Parish Council

BANK RECONCILIATION as at 31st March 2026 Financial Year 2025/26

Balance on 31st March 2025 as Bank statements:-

	Bank Statement	Parish Accounts	unpresented
Current Account	£4,272.86	£4,256.36	*£16.50*
Business Reserve Account	£27,298.00	£27,298.00	
TOTAL CARRIED FORWARD 1 APRIL 2026	**£31,570.86**	**£31,554.36**	£16.50
PLUS INCOME	**£28,351.18**	**£28,351.18**	
SUB TOTAL	£59,922.04	£59,905.54	£16.50
less cheque in 2024/25 accts	£16.50		
	£59,905.54	**£59,905.54**	
LESS EXPENDITURE	**£31,319.42**	**£31,319.42**	
BALANCE AT 31st MARCH 2026	**£28,586.12**	**£28,586.12**	

Balance on 31st March 2026 as Bank statements:-

Current Account	**£541.10**
Business Reserve Account	**£28,045.02**
TOTAL	**£28,586.12**

The difference of £0 is due to unrepresented cheques shown below

Date	Chq No.	Amount (£)
	Total	0.00

Certified.....A STURDY.....(Mrs Avril Sturdy - Clerk & RFO)

Approved.....S MANN.....(Chair)

Approval Date :.....13th MAY 2026