

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 January 2026

NatWest Acc No: sort code:

Statement dated **05 January 2026** £8,232.06

Add: unrecorded receipts: £0.00

Less: unrepresented cheques: cheque 418 £312.00

Net bank balance at 05 January 2026 £7,920.06

Cash Book

Opening Balance £1,600.83

Add: Receipts in the year £17,395.46

Less: Payments in the year £11,076.23

Balance carried forward on 05 January 2026 £7,920.06

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

NatWest Acc No: sort code:

Statement dated 05 August 2025 £95.29

Add: unbanked cheques

Less: unrepresented cheques:

Balance carried forward on 05 January 2026 £95.29

Cash Book

Opening Balance £90.69

Add: Receipts in the year £4.60

Less: Payments in the year

Balance carried forward on 05 January 2026 £95.29

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